

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI
SOUTHERN DIVISION

In re: GRISHAM FARM PRODUCTS, INC. § Case No. 16-61149
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Norman Rouse, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$6,036,393.66</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,629,880.21</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$795,460.66</u>	

3) Total gross receipts of \$2,429,980.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$4,640.00 (see **Exhibit 2**), yielded net receipts of \$2,425,340.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$310,401.22	\$5,940,263.97	\$1,622,459.77	\$1,622,459.77
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$695,269.77	\$666,082.27	\$666,082.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$323,122.98	\$129,378.39	\$129,378.39
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$1,425,957.52	\$1,310,291.49	\$7,420.44
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$8,821,101.25	\$18,013,835.69	\$12,588,251.37	\$0.00
TOTAL DISBURSEMENTS	\$9,131,502.47	\$26,398,449.93	\$16,316,463.29	\$2,425,340.87

4) This case was originally filed under chapter 7 on 11/16/2016, and it was converted to chapter 7 on 07/06/2017. The case was pending for 49 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/21/2021

By: /s/ Norman Rouse
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8 acres and Warehouse located in Hoxie, Arkansas	1110-000	\$180,000.00
886 acres located on Highway 5 South, Mansfield,	1110-000	\$1,581,200.00
Rent on the Hwy 5 Farm	1122-000	\$23,200.00
17 Office Desks.	1129-000	\$2,500.00
2007 Lincoln Navigator	1129-000	\$3,000.00
A/R 90 days old or less. Face amount = \$11,850.0	1129-000	\$27,922.76
Refund from Bartlett Grain Company LP	1129-000	\$72.90
Various new spare parts for Mill. Valuation Meth	1129-000	\$2,500.00
1993 Trav - stock trailer - red - (goose neck)	1229-000	\$1,500.00
Allianz (AGCS Marine Insurance Company)	1229-000	\$10,230.00
Commerce & Industry Insurance Company - Deductible Reimburesment	1229-000	\$1,778.32
Cram A Lot Compactor	1229-000	\$5,000.00
First Insurance Funding	1229-000	\$34,739.09
Guardian Insurance Company - refund	1229-000	\$1,553.95
Insurance Claim w/ Nationwide Insurance	1229-000	\$59,092.27
LaClede Electric Cooperative	1229-000	\$668.07
Missouri Employers Mutual	1229-000	\$323.45
Oil Bank account at First H0me Bank	1229-000	\$1,330.53
Personal property at the Hoxie Arkansa property	1229-000	\$10.00
Refund for over payment of taxes	1229-000	\$580.40
Semi Trailers - that are free & clear	1229-000	\$29,115.00
Preferecen - John Deere	1241-000	\$16,598.95
Preference - Roberts McKenzie Mangan & Cummings	1241-000	\$2,352.23
Preference Se-Ma-No Electric Cooperative	1241-000	\$20,000.00
Preference - Ardent Mills LLC	1241-000	\$20,000.00
Preference - Riceland Foods	1241-000	\$38,309.87
Preference - S&H Farm Supply Inc	1241-000	\$6,538.81
Preference - Stearns Bank	1241-000	\$11,200.68

Preference - Tri-Lakes Petroleum -	1241-000	\$7,750.00
Preference Anthem Insurance Company	1241-000	\$8,000.00
Preference BKD	1241-000	\$8,000.00
Preference Bruce Batesel	1241-000	\$500.00
Preference Dennis Oil Company	1241-000	\$2,000.00
Preference FCS	1241-000	\$7,500.00
Preference Missouri Employers Mutual	1241-000	\$20,000.00
Preference Norwood AM PM	1241-000	\$4,000.00
Preference Ozark Mountain Energy	1241-000	\$10,000.00
Preference settlement with Tony Henderson	1241-000	\$3,000.00
Preference The Bank of Missouri - settlement on adversary	1241-000	\$8,500.00
Preference The Larson Group - TLG Operations LLC	1241-000	\$9,000.00
Preference to Potter Parts	1241-000	\$1,000.00
Preference Unifirst Corp - Judgment from adversary	1241-000	\$8,218.44
Preference with Ingredion	1241-000	\$17,500.00
2010 Ford Truck	1249-000	\$17,200.00
Class Action Suite - Lucas Subway Midmo v The Mandatory Poster Agency	1249-000	\$297.47
moving funds to GFT from the sale of assets to FROG Freight - since they purchased assets from both GFT and GFP and pay with just on cashiers check - Order # 577	1280-000	-\$59,415.00
preference funds for GFT from Stearns Bank	1280-000	\$5,229.06
Received a check from Stearns Bank on preference for \$16,429.74. The check was for both preferences in GFT and GFP \$5229.06 is for the preference in GFT.	1280-000	-\$5,229.06
Sold trailers/trucks/misc scrap/office furniture to FROG Freight this is the portion belonging to GFT - moving funds to that estate	1280-000	\$59,415.00
Chapter 11 Bond Refund	1290-000	\$3,379.00
Closing out First Home Bank - account	1290-000	\$5,891.45
Patronage Capital from Laclede Electric Co-op	1290-000	\$69.06
Funds Turned over from the converted Chapter 11	1290-010	\$206,858.17
TOTAL GROSS RECEIPTS		\$2,429,980.87
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Scott and Lisa Connell	Lease/rent credit - taken at closing of the Hwy 5 Farm	8500-000	\$4,640.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$4,640.00

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Missouri Department of Revenue Bankruptcy Unit	4110-000	NA	\$156,639.03	\$61,886.81	\$61,886.81
17	Internal Revenue Service	4110-000	NA	\$1,413,487.24	\$470,004.25	\$470,004.25
20	FCS Financial, PCA Husch Blackwell LLP Attn Chris Weiss	4210-000	NA	\$25,881.36	\$0.00	\$0.00
21	FCS Financial, PCA Husch Blackwell LLP Attn Chris Weiss	4210-000	NA	\$57,999.81	\$0.00	\$0.00
22	FCS Financial, FLCA Husch Blackwell LLP Attn: Chris Weiss	4110-000	NA	\$29,040.71	\$0.00	\$0.00
23	FCS Financial, FLCA Husch Blackwell LLP Attn: Chris Weiss	4110-000	NA	\$32,342.78	\$0.00	\$0.00
26S	GreatAmerica Financial Services Corporation ATTN: Peggy Upton	4110-000	NA	\$4,050.32	\$0.00	\$0.00
27S	The Bank of Missouri Attention: Tammy Panter	4110-000	NA	\$805,163.28	\$0.00	\$0.00
28	Home Pride Bank	4110-000	NA	\$212,839.91	\$0.00	\$0.00
29	Home Pride Bank	4110-000	NA	\$1,085,470.23	\$0.00	\$0.00
35 Hwy 5	Williams & O'Dell Land Partnership	4110-000	NA	\$831,957.43	\$831,957.43	\$831,957.43
36	Donna E. Williams, Trustee	4110-000	NA	\$99,391.15	\$0.00	\$0.00
38S	Southern Bank	4110-000	NA	\$900,000.00	\$0.00	\$0.00
79	Advantage Trailer Leasing, Inc.	4110-000	NA	\$27,389.44	\$0.00	\$0.00
Chp 7 lease	David L. Wieland	4110-000	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
Hoxie	FCS Financial FLCA	4110-000	NA	\$41,211.28	\$41,211.28	\$41,211.28
HP	HomePride Bank	4210-000	NA	\$200,000.00	\$200,000.00	\$200,000.00
N/F	CNH Capital America LLC	4110-000	\$18,545.63	NA	NA	NA
N/F	FCS Financial	4110-000	\$150,000.00	NA	NA	NA
N/F	Home Pride Bank	4110-000	\$0.00	NA	NA	NA

N/F	John Deere Financial	4110-000	\$37,315.70	NA	NA	NA
N/F	The Bank of Missouri	4110-000	\$104,539.89	NA	NA	NA
TOTAL SECURED			\$310,401.22	\$5,940,263.97	\$1,622,459.77	\$1,622,459.77

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Norman Rouse	2100-000	NA	\$96,149.43	\$96,149.43	\$96,149.43
Trustee, Expenses - Norman Rouse	2200-000	NA	\$5,953.32	\$5,953.32	\$5,953.32
Attorney for Trustee Fees - Norman E. Rouse	3110-000	NA	\$57,855.50	\$57,855.50	\$57,855.50
Attorney for Trustee Fees - Grisham Cattle Company	3110-000	NA	\$550.00	\$550.00	\$550.00
Attorney for Trustee, Expenses - Norman E. Rouse	3120-000	NA	\$1,453.95	\$1,453.95	\$1,453.95
Auctioneer Fees - Frank Bartosh	3610-000	NA	\$2,604.00	\$2,604.00	\$2,604.00
Auctioneer Expenses - Frank Bartosh	3620-000	NA	\$15.00	\$15.00	\$15.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Fees, United States Trustee	2950-000	NA	\$10,075.00	\$10,075.00	\$10,075.00
Bond Payments - BOND	2300-000	NA	\$320.05	\$320.05	\$320.05
Bond Payments - Norman E. Rouse	2300-000	NA	\$3.23	\$3.23	\$3.23
Bond Payments - Norman Rouse	2300-000	NA	\$466.82	\$466.82	\$466.82
Costs to Secure/Maintain Property - Trustee Insurance Agency	2420-000	NA	\$11,568.07	\$11,568.07	\$11,568.07
Costs to Secure/Maintain Property - Entergy	2420-000	NA	\$4,105.42	\$2,465.29	\$2,465.29
Costs to Secure/Maintain Property - Norman E. Rouse	2420-000	NA	\$630.00	\$630.00	\$630.00
Costs to Secure/Maintain Property - Arkansas Thermal	2420-000	NA	\$279.38	\$279.38	\$279.38
Insurance - Norman E. Rouse	2420-750	NA	\$1,200.00	\$1,200.00	\$1,200.00
Costs re Sale of Property - Wright County Title Company	2500-000	NA	\$2,682.80	\$2,682.80	\$2,682.80
Costs re Sale of Property - Abstract & Title Inc.	2500-000	NA	\$420.00	\$420.00	\$420.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$6,876.60	\$6,876.60	\$6,876.60
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$15,702.19	\$15,702.19	\$15,702.19
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - Division of Employment Security	2690-730	NA	\$8,616.80	\$8,616.80	\$8,616.80

Other State or Local Taxes (post-petition) - Lawrence County Tax Collector	2820-000	NA	\$17,845.38	\$17,845.38	\$17,845.38
Other State or Local Taxes (post-petition) - Wright County Collector	2820-000	NA	\$4,108.35	\$4,108.35	\$4,108.35
Other State or Local Taxes (post-petition) - State of Revenue Dept.	2820-000	NA	\$297.00	\$297.00	\$297.00
Other State or Local Taxes (post-petition) - Lawrence County Collector	2820-000	NA	\$3,079.40	\$3,079.40	\$3,079.40
Other Chapter 7 Administrative Expenses - Advantage Trailer Leasing, Inc.	2990-000	NA	\$37,242.52	\$10,750.00	\$10,750.00
Other Chapter 7 Administrative Expenses - Commerce Title & Closing Service LLC	2990-000	NA	\$475.00	\$475.00	\$475.00
Attorney for Trustee Fees (Other Firm) - StinsonLeonard Street LLP	3210-000	NA	\$38,276.50	\$38,276.50	\$38,276.50
Attorney for Trustee Fees (Other Firm) - Paul Hoffmann (Stinson LLP)	3210-000	NA	\$161,502.20	\$161,502.20	\$161,502.20
Attorney for Trustee Fees (Other Firm) - Kendall R. McPhail LLC	3210-000	NA	\$3,280.00	\$3,280.00	\$3,280.00
Special Counsel for Trustee Fees - StinsonLeonard Street LLP	3210-600	NA	\$61,883.25	\$61,883.25	\$61,883.25
Attorney for Trustee Expenses (Other Firm) - StinsonLeonard Street LLP	3220-000	NA	\$409.10	\$409.10	\$409.10
Attorney for Trustee Expenses (Other Firm) - Paul Hoffmann (Stinson LLP)	3220-000	NA	\$6,660.33	\$6,660.33	\$6,660.33
Special Counsel for Trustee Expenses - StinsonLeonard Street LLP	3220-610	NA	\$1,287.25	\$1,287.25	\$1,287.25
Accountant for Trustee Fees (Other Firm) - JIM HARDY	3410-000	NA	\$16,840.08	\$16,840.08	\$16,840.08
Realtor for Trustee Fees (Real Estate Commissions) - Joyce Liggett	3510-000	NA	\$110,684.00	\$110,684.00	\$110,684.00
Other Professional Fees - Webster County Citizen	3991-000	NA	\$451.00	\$451.00	\$451.00
Other Professional Expenses - Herald Publishing Company	3992-000	NA	\$455.85	\$0.00	\$0.00
Other Professional Expenses - The Mansfield Mirror	3992-000	NA	\$616.00	\$616.00	\$616.00
Other Professional Expenses - Norman E. Rouse	3992-000	NA	\$599.00	\$0.00	\$0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$695,269.77	\$666,082.27	\$666,082.27

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses - West Plains Propane Inc.	6990-000	NA	\$6,005.30	\$6,005.30	\$6,005.30
Other Prior Chapter Administrative Expenses - Douglass Steel LLC	6990-000	NA	\$6,291.10	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Midwest Environmental Consultants	6990-000	NA	\$2,946.71	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - GW Van Keppel Attn: Kathy Reid	6950-710	NA	\$5,238.20	\$5,238.20	\$5,238.20
Other Operating Expenses (Chapter 12 or 13) - Bearing Headquarters Company c/o Paul Cvikota, CFO	6950-710	NA	\$5,712.44	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - Trux Trailer and Tractor Repair Inc.	6950-710	NA	\$3,825.27	\$3,825.27	\$3,825.27
Other Operating Expenses (Chapter 12 or 13) - S&H Farm Supply, Inc.	6950-710	NA	\$6,538.81	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - Airgas USA, LLC	6950-710	NA	\$1,546.48	\$1,546.48	\$1,546.48
Other Operating Expenses (Chapter 12 or 13) - Dunnage Wash Systems, Inc.	6950-710	NA	\$2,000.00	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - Midwestern Industries Inc.	6950-710	NA	\$2,923.33	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - U.S. Durum Mulling, Inc. c/o Lisa Rucker	6950-710	NA	\$2,877.50	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - Italgrani Elevator Company c/o Lisa Rucker	6950-710	NA	\$2,457.27	\$0.00	\$0.00
Other Operating Expenses (Chapter 12 or 13) - CyberAg Feed Company c/o Janice E. Stanton	6950-710	NA	\$62,370.80	\$0.00	\$0.00
Prior Chapter Accountant for Trustee Expenses (Trustee Firm) - JIM HARDY	6320-000	NA	\$497.55	\$248.78	\$248.78
Prior Chapter Accountant for Trustee Fees (Trustee Firm) - JIM HARDY	6310-000	NA	\$10,208.00	\$5,104.00	\$5,104.00

Other Prior Chapter Administrative Expenses - Liberty Technical Solutions LLC	6990-000	NA	\$11,683.63	\$11,683.63	\$11,683.63
Attorney for Creditor Fees (Chapter 11) - Jonathan A. Margolies	6700-120	NA	\$68,065.61	\$51,143.70	\$51,143.70
Attorney for D-I-P Expenses - Jonathan A. Margolies	6220-170	NA	\$3,068.09	\$0.00	\$0.00
Special Counsel Fees (Chapter 11) - StinsonLeonard Street LLP	6210-600	NA	\$13,295.50	\$0.00	\$0.00
Prior Chapter Trustee Expenses - Norman E. Rouse	6102-000	NA	\$2,920.56	\$1,460.28	\$1,460.28
Prior Chapter Accountant for Trustee Fees (Trustee Firm) - GlassRatner Advisory & Capital Group LLC	6310-000	NA	\$61,522.50	\$24,609.00	\$24,609.00
Prior Chapter Trustee Compensation - Norman E. Rouse	6101-000	NA	\$37,027.50	\$18,513.75	\$18,513.75
Prior Chapter Accountant for Trustee Expenses (Trustee Firm) - GlassRatner Advisory & Capital Group LLC	6320-000	NA	\$4,100.83	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$323,122.98	\$129,378.39	\$129,378.39

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$10,854.35	\$10,854.35	\$61.48
4P	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$6,143.98	\$6,143.98	\$34.79
5P	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$2,913.54	\$0.00	\$0.00
6P	Missouri Department of Revenue Bankruptcy Unit	5800-000	NA	\$6,767.69	\$6,767.69	\$38.33
17-3	Internal Revenue Service	5800-000	NA	\$1,226,573.87	\$1,226,573.87	\$6,946.33
34	Arkansas Department of Workforce Services Department of Workforce Services	5800-000	NA	\$25.56	\$25.56	\$0.14
44	Anthem Blue Cross and Blue Shield	5800-000	NA	\$92,933.59	\$0.00	\$0.00
55P	Ardent Mills, LLC	5800-000	NA	\$19,818.90	\$0.00	\$0.00
59P	Division of Employment Security	5800-000	NA	\$59,926.04	\$59,926.04	\$339.37
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,425,957.52	\$1,310,291.49	\$7,420.44

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cereal Byproducts Company	7100-000	NA	\$46,976.72	\$46,976.72	\$0.00
3U	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$1,068.10	\$1,068.10	\$0.00
4U	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$348.72	\$348.72	\$0.00
5U	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$143.86	\$0.00	\$0.00
6U	Missouri Department of Revenue Bankruptcy Unit	7300-000	NA	\$2,400.00	\$2,400.00	\$0.00
7	National Fastener Corporation	7100-000	NA	\$9,318.02	\$9,318.02	\$0.00
8	CNH Capital America LLC	7100-000	NA	\$16,687.74	\$16,687.74	\$0.00
9	CNH Capital America LLC	7100-000	NA	\$12,348.98	\$12,348.98	\$0.00
10	Northland Capital Financial Services, LLC	7100-000	NA	\$67,642.14	\$67,642.14	\$0.00
11	Hammons Products Company	7100-000	NA	\$26,323.60	\$26,323.60	\$0.00
12	W.W. Grainer	7100-000	NA	\$5,091.02	\$5,091.02	\$0.00
13	Wilbur Ellis Feed, LLC	7100-000	NA	\$137,026.47	\$137,026.47	\$0.00
14	Windmill Rice Company, LLC	7100-000	NA	\$57,769.90	\$57,769.90	\$0.00
15	Dennis Oil Company	7100-000	NA	\$36,901.66	\$36,901.66	\$0.00

16	Shur-Green Farms, LLC	7100-000	NA	\$60,202.72	\$60,202.72	\$0.00
17-3a	Internal Revenue Service	7100-000	NA	\$2,718.28	\$2,718.28	\$0.00
17-3b	Internal Revenue Service	7300-000	NA	\$14,877.50	\$14,877.50	\$0.00
18	United Parcel Service	7100-000	NA	\$29.29	\$29.29	\$0.00
19	Springfield Janitor Supply, Inc.	7100-000	NA	\$9,955.16	\$9,955.16	\$0.00
24	WCA Waste Corporation c/o Randy Thompson	7100-000	NA	\$23,311.71	\$23,311.71	\$0.00
25	Pacific Ag Products LLC	7100-000	NA	\$296,963.06	\$296,963.06	\$0.00
26U	GreatAmerica Financial Services Corporation ATTN: Peggy Upton	7100-000	NA	\$8,476.70	\$8,476.70	\$0.00
27U	The Bank of Missouri Attention: Tammy Panter	7100-000	NA	\$8,882,161.60	\$8,882,161.60	\$0.00
30	Home Pride Bank	7100-000	NA	\$274,231.32	\$0.00	\$0.00
31	Home Pride Bank	7100-000	NA	\$2,295,825.65	\$0.00	\$0.00
32	Home Pride Bank	7100-000	NA	\$1,570,411.58	\$0.00	\$0.00
33	Deere & Company	7100-000	NA	\$37,871.80	\$37,871.80	\$0.00
37	Neslte USA Neslte USA -Attn: Nancy REynoso	7100-000	NA	\$442,755.94	\$442,755.94	\$0.00
38U	Southern Bank	7100-000	NA	\$304,336.15	\$0.00	\$0.00
39	Erv, Inc. dba Complete Recycling	7100-000	NA	\$88,898.60	\$88,898.60	\$0.00
40	FedEx Corporate Services, Inc. Attn: Revenue Recovery/Bankruptcy	7100-000	NA	\$3,238.84	\$3,238.84	\$0.00

41	Quincy Recycle Paper, Inc.	7100-000	NA	\$48,963.93	\$48,963.93	\$0.00
42	Dunnage Wash Systems, Inc.	7100-000	NA	\$2,000.00	\$2,000.00	\$0.00
43	ConAgra Foods, Inc. Bob Ellis	7100-000	NA	\$168,206.40	\$168,206.40	\$0.00
45	PeopleNet Communications Corp. Attn: Accounts Receivable	7100-000	NA	\$20,686.22	\$20,686.22	\$0.00
46	John Deere Financial, f.s.b.	7100-000	NA	\$4,307.73	\$4,307.73	\$0.00
47	Strouse Roll-Offs, Inc.	7100-000	NA	\$83,636.00	\$83,636.00	\$0.00
48	Bearing Headquarters Company	7100-000	NA	\$5,712.44	\$5,712.44	\$0.00
49	Sunset Environmental, Inc	7100-000	NA	\$20,300.00	\$20,300.00	\$0.00
50	Allison Trucking Inc.	7100-000	NA	\$7,787.31	\$7,787.31	\$0.00
53	Norwood AMPM, LLC Bryan D. Fisher, Esq. Neale & Newman, L.L.P.	7100-000	NA	\$21,297.49	\$0.00	\$0.00
54	3900 E Mexico Ave	7100-000	NA	\$0.00	\$0.00	\$0.00
55U	Ardent Mills, LLC	7100-000	NA	\$12,992.20	\$12,992.20	\$0.00
57	Yarbrough Industries, Inc	7100-000	NA	\$2,689.08	\$2,689.08	\$0.00
58	AFB International	7100-000	NA	\$11,696.18	\$11,696.18	\$0.00
59U	Division of Employment Security	7100-000	NA	\$8,109.66	\$8,109.66	\$0.00
60	CAMCORP, Inc.	7100-000	NA	\$4,201.47	\$4,201.47	\$0.00
61	Airgas USA, LLC	7100-000	NA	\$8,012.35	\$8,012.35	\$0.00
62	LifeLine Foods, LLC	7100-000	NA	\$51,691.08	\$51,691.08	\$0.00
63	Northern Safety & Industrial	7100-000	NA	\$1,907.51	\$1,907.51	\$0.00

64	SMC Electric Supply	7100-000	NA	\$2,655.81	\$2,655.81	\$0.00
66	Select Milling LLC	7100-000	NA	\$34,592.40	\$34,592.40	\$0.00
67	W.W. Transport, Inc.	7100-000	NA	\$2,334.00	\$2,334.00	\$0.00
68	Peterson Gravel & Ready Mix, Inc.	7100-000	NA	\$16,336.39	\$16,336.39	\$0.00
69	Springfield Janitor Supply, Inc.	7100-000	NA	\$9,955.16	\$9,955.16	\$0.00
70	Hammons Products Company	7100-000	NA	\$26,323.60	\$26,323.60	\$0.00
71	Se-Ma-No Electric Cooperative	7100-000	NA	\$48,810.72	\$48,810.72	\$0.00
72	A ZEREGA SONS INC	7100-000	NA	\$171,017.65	\$171,017.65	\$0.00
73	Wilbur-Ellis Company (Feed)	7100-000	NA	\$137,026.47	\$137,026.47	\$0.00
74	J&L Telcom, Inc (dba) Grennan Communications Co	7100-000	NA	\$3,207.34	\$3,207.34	\$0.00
75	Archer Daniels Midland (ADM Alliance Nutrition)	7100-000	NA	\$15,575.10	\$15,575.10	\$0.00
76	Agricultural Products Extension, LLC	7100-000	NA	\$273,623.26	\$273,623.26	\$0.00
77	Barilla America Inc	7100-000	NA	\$959,338.27	\$959,338.27	\$0.00
78	SEMO Milling, LLC McCarthy, Leonard & Kaemmerer, L.C.	7100-000	NA	\$81,714.27	\$81,714.27	\$0.00
80	Cullum & Brown of Kansas City, Inc.	7200-000	NA	\$6,500.00	\$6,500.00	\$0.00
81	HYG Financial Services	7100-000	NA	\$6,227.10	\$6,227.10	\$0.00
93	Advantage Trailer Leasing, Inc.	7100-000	NA	\$18,750.00	\$18,750.00	\$0.00
94	Barilla America Inc	7200-000	NA	\$959,338.27	\$0.00	\$0.00
95-1	Missouri Employers Mutual Insurance	7200-000	NA	\$20,000.00	\$20,000.00	\$0.00

N/F	2-G Holding, LLC	7100-000	\$122,100.00	NA	NA	NA
N/F	A Zerenga Sons	7100-000	\$120,548.58	NA	NA	NA
N/F	AA Wheel	7100-000	\$0.00	NA	NA	NA
N/F	ADM Alliance Nutrition, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	ADM Milling Co.	7100-000	\$13,291.40	NA	NA	NA
N/F	AFB International	7100-000	\$8,093.18	NA	NA	NA
N/F	AT&T	7100-000	\$463.07	NA	NA	NA
N/F	Ace Hardware	7100-000	\$0.00	NA	NA	NA
N/F	Agri Enterprise	7100-000	\$0.00	NA	NA	NA
N/F	Air Moving Equipment, Inc.	7100-000	\$3,553.00	NA	NA	NA
N/F	Airgas USA, LLC	7100-000	\$5,221.13	NA	NA	NA
N/F	American Family Insurance	7100-000	\$4,701.15	NA	NA	NA
N/F	American General Life Companies	7100-000	\$0.00	NA	NA	NA
N/F	American Heritage Life Insurance Company	7100-000	\$622.00	NA	NA	NA
N/F	Anthem BCBS Mo Group	7100-000	\$40,602.80	NA	NA	NA
N/F	Apex	7100-000	\$225,572.49	NA	NA	NA
N/F	Arkansas State Plant Board	7100-000	\$3,213.98	NA	NA	NA
N/F	Automart Radiator	7100-000	\$1,290.00	NA	NA	NA
N/F	Aventine Renewable Energy Inc	7100-000	\$0.00	NA	NA	NA
N/F	Azteca Milling LP	7100-000	\$12,809.94	NA	NA	NA

N/F	BBB of Southwest Missouri	7100-000	\$0.00	NA	NA	NA
N/F	BKD, LLP	7100-000	\$79.33	NA	NA	NA
N/F	BMC Bolke Miller Company	7100-000	\$8,302.35	NA	NA	NA
N/F	BP Business Solutions	7100-000	\$3,404.03	NA	NA	NA
N/F	Baier Service Company	7100-000	\$2,987.12	NA	NA	NA
N/F	Bama Companies Inc	7100-000	\$712.00	NA	NA	NA
N/F	Bancorp South Insurance Services	7100-000	\$0.00	NA	NA	NA
N/F	Barilla America Inc	7100-000	\$974,343.97	NA	NA	NA
N/F	Bearing Headquarters Company	7100-000	\$5,128.20	NA	NA	NA
N/F	Blu Current	7100-000	\$0.00	NA	NA	NA
N/F	Blue Line Rental	7100-000	\$2,182.64	NA	NA	NA
N/F	Blue Tarp Financial, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	CR Feeds & Fibers	7100-000	\$3,054.80	NA	NA	NA
N/F	Campcorp	7100-000	\$4,201.47	NA	NA	NA
N/F	Caremoli USA	7100-000	\$3,182.63	NA	NA	NA
N/F	Carriage House Cos Attn Renee Hastings	7100-000	\$6,696.73	NA	NA	NA
N/F	Cawvey's Electric Motor Service, Inc.	7100-000	\$22,331.06	NA	NA	NA
N/F	Century Link	7100-000	\$511.12	NA	NA	NA
N/F	Cereal Byproducts Company	7100-000	\$46,976.72	NA	NA	NA
N/F	Cereal Ingredients, Inc.	7100-000	\$61,455.83	NA	NA	NA

N/F	Charm, LLC	7100-000	\$69,477.69	NA	NA	NA
N/F	Chase Card Services Cardmember Service	7100-000	\$10,234.35	NA	NA	NA
N/F	Cintas #569	7100-000	\$2,443.20	NA	NA	NA
N/F	Cintas Corporation	7100-000	\$0.00	NA	NA	NA
N/F	Cintas Fas Lockbox 636525	7100-000	\$5,861.09	NA	NA	NA
N/F	City of Hoxie	7100-000	\$16.28	NA	NA	NA
N/F	City of Mountain Grove	7100-000	\$474.12	NA	NA	NA
N/F	City of Norwood	7100-000	\$0.00	NA	NA	NA
N/F	ColorXpress LLC	7100-000	\$0.00	NA	NA	NA
N/F	Complete Recycling	7100-000	\$76,279.84	NA	NA	NA
N/F	Con Ag Marshall	7100-000	\$8,009.00	NA	NA	NA
N/F	Con Agra Attn Jennifer Craft	7100-000	\$39,526.50	NA	NA	NA
N/F	Con Agra Russellville Attn Debbie Stanley	7100-000	\$10,353.21	NA	NA	NA
N/F	Con Agra-Macon Attn: Michelle Cook	7100-000	\$6,353.21	NA	NA	NA
N/F	ConAgra Foods Attn. Michelle Cook	7100-000	\$6,353.21	NA	NA	NA
N/F	ConAgra Foods Inc.	7100-000	\$13,097.40	NA	NA	NA
N/F	ConAgra Foods Inc. Attn: Kathleen Junk	7100-000	\$39,526.50	NA	NA	NA
N/F	ConAgra Foods Packaged Foods Co	7100-000	\$0.00	NA	NA	NA
N/F	Converta Kiln, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Corn Products International	7100-000	\$1,663.61	NA	NA	NA

N/F	Country Home Elevators & Stair Lift	7100-000	\$0.00	NA	NA	NA
N/F	Cox Ag Services Inc.	7100-000	\$5,392.21	NA	NA	NA
N/F	Cox Implement Co. Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Cox Implement Co., Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Cox Occupational Medicine	7100-000	\$0.00	NA	NA	NA
N/F	CoxHealth Occupational Medicine	7100-000	\$0.00	NA	NA	NA
N/F	Coyle Supply	7100-000	\$120.36	NA	NA	NA
N/F	Crown Forklifts	7100-000	\$1,438.20	NA	NA	NA
N/F	Crown Industrial LLC	7100-000	\$1,438.20	NA	NA	NA
N/F	Cullum & Brown of KC	7100-000	\$6,500.00	NA	NA	NA
N/F	Cummins Central Power	7100-000	\$0.00	NA	NA	NA
N/F	Custom Laboratory, Inc.	7100-000	\$63.00	NA	NA	NA
N/F	CyberAg Feed Co., Inc.	7100-000	\$16,803.80	NA	NA	NA
N/F	D&D Stainless & Alloys	7100-000	\$469.79	NA	NA	NA
N/F	D.O.C. Lubrication Specialists	7100-000	\$17,756.55	NA	NA	NA
N/F	David Splain	7100-000	\$0.00	NA	NA	NA
N/F	David's Seed Company Attn. Finance Manager	7100-000	\$23,663.53	NA	NA	NA
N/F	Decker Auto Electric	7100-000	\$0.00	NA	NA	NA
N/F	Deep South Deep South-Direct Bill	7100-000	\$0.00	NA	NA	NA
N/F	Department of Revenue	7100-000	\$0.00	NA	NA	NA

N/F	Dept of Finance & Administration	7100-000	\$477.11	NA	NA	NA
N/F	Dept of Revenue	7100-000	\$0.00	NA	NA	NA
N/F	Dept of Workforce Services	7100-000	\$0.00	NA	NA	NA
N/F	Deskin Scale Company, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Detco	7100-000	\$1,275.09	NA	NA	NA
N/F	Division of Employment Security	7100-000	\$65,000.00	NA	NA	NA
N/F	Donna & Rhonda, Partnership Attn: Jerry Williams	7100-000	\$800,000.00	NA	NA	NA
N/F	Douglas Steel	7100-000	\$0.00	NA	NA	NA
N/F	Dun & Bradstreet Credibility Corp.	7100-000	\$1,499.00	NA	NA	NA
N/F	Dunnage Wash Systems, Inc.	7100-000	\$2,000.00	NA	NA	NA
N/F	EMA, Inc.	7100-000	\$2,480.00	NA	NA	NA
N/F	Eddie Meillier	7100-000	\$0.00	NA	NA	NA
N/F	Entergy	7100-000	\$518.10	NA	NA	NA
N/F	FEDEX	7100-000	\$4,900.00	NA	NA	NA
N/F	FSI Farm Service, Inc.	7100-000	\$6,445.62	NA	NA	NA
N/F	Fabick Southwest Co.	7100-000	\$173.92	NA	NA	NA
N/F	Fabick Southwest Co.	7100-000	\$173.92	NA	NA	NA
N/F	Fairview Mills, LP	7100-000	\$0.00	NA	NA	NA
N/F	Falcon Steel	7100-000	\$0.00	NA	NA	NA
N/F	Family Pharmacy	7100-000	\$0.00	NA	NA	NA

N/F	Family Walk-In Clinic of Mtn Grove Inc.	7100-000	\$760.00	NA	NA	NA
N/F	Farm Credit Leasing NW-9675	7100-000	\$0.00	NA	NA	NA
N/F	Farmers Ag Center Mechanics & Machine Sh	7100-000	\$544.00	NA	NA	NA
N/F	Fastenal	7100-000	\$0.00	NA	NA	NA
N/F	Feedstuffs	7100-000	\$0.00	NA	NA	NA
N/F	Felker & Son	7100-000	\$54.00	NA	NA	NA
N/F	Fidelity Communications Co	7100-000	\$0.00	NA	NA	NA
N/F	First Insurance Funding Corp	7100-000	\$54,143.19	NA	NA	NA
N/F	FleetPride	7100-000	\$710.84	NA	NA	NA
N/F	Food Link, Incorporated	7100-000	\$0.00	NA	NA	NA
N/F	G&K Sales, Inc.	7100-000	\$420.00	NA	NA	NA
N/F	G.W. Van Keppel Co.	7100-000	\$0.00	NA	NA	NA
N/F	GE Capital	7100-000	\$0.00	NA	NA	NA
N/F	Gammon Equipment Company, Inc.	7100-000	\$15,568.13	NA	NA	NA
N/F	General Mills Avon Plant	7100-000	\$53,116.81	NA	NA	NA
N/F	General Mills Operations	7100-000	\$93,412.89	NA	NA	NA
N/F	Glen's/Tri-County Gas	7100-000	\$0.00	NA	NA	NA
N/F	Grainger Dept 839725728	7100-000	\$3,526.33	NA	NA	NA
N/F	Great American Financial Services	7100-000	\$1,413.08	NA	NA	NA
N/F	Great American Insurance Co	7100-000	\$65,683.32	NA	NA	NA

N/F	Grennan Communications Co.	7100-000	\$3,207.34	NA	NA	NA
N/F	Griffith Laboratories Attn: Karl Dillman	7100-000	\$17,544.63	NA	NA	NA
N/F	Grinnell Water Systems, Inc.	7100-000	\$186.22	NA	NA	NA
N/F	Guardian	7100-000	\$7,000.00	NA	NA	NA
N/F	HYG Financial Services	7100-000	\$0.00	NA	NA	NA
N/F	Hammons Products Company	7100-000	\$26,323.60	NA	NA	NA
N/F	Hampshire Pet Product Inc.	7100-000	\$43,918.69	NA	NA	NA
N/F	Harleysville Insurance Processing Center	7100-000	\$1,016.61	NA	NA	NA
N/F	Harry Cooper Supply	7100-000	\$0.00	NA	NA	NA
N/F	Hazemag USA, Inc.	7100-000	\$11,279.21	NA	NA	NA
N/F	Horizon Packaging, Inc.	7100-000	\$31,548.00	NA	NA	NA
N/F	Hostetler Sales & Construction LLC	7100-000	\$0.00	NA	NA	NA
N/F	Hoxie Auto Parts	7100-000	\$0.00	NA	NA	NA
N/F	Hoxie Lumber Co.	7100-000	\$0.00	NA	NA	NA
N/F	Hoxie Water Works	7100-000	\$0.00	NA	NA	NA
N/F	Hurch Blackwell	7100-000	\$8,457.00	NA	NA	NA
N/F	Hy-Flo Equipment	7100-000	\$1,644.24	NA	NA	NA
N/F	I ng red ion	7100-000	\$2,599.50	NA	NA	NA
N/F	I ng red ion Attn Kathy Boecker	7100-000	\$2,455.52	NA	NA	NA
N/F	I ng red ion Inc. Attn Steven Staub Plant Controller	7100-000	\$90,760.76	NA	NA	NA

N/F	Ingredion Incorporated	7100-000	\$0.00	NA	NA	NA
N/F	IPFS Corporation	7100-000	\$0.00	NA	NA	NA
N/F	Industrial Repair Service	7100-000	\$4,714.38	NA	NA	NA
N/F	Infinisource, Inc. Attn Finance Dept	7100-000	\$1,146.60	NA	NA	NA
N/F	Ingredion, Inc	7100-000	\$10,581.04	NA	NA	NA
N/F	Internal Revenue Service	7100-000	\$1,100,000.00	NA	NA	NA
N/F	International Ingredient Corp. #7740035	7100-000	\$0.00	NA	NA	NA
N/F	International Ingredient Corporation Attn Kathy Langan	7100-000	\$19,592.33	NA	NA	NA
N/F	J & I Automotive	7100-000	\$0.00	NA	NA	NA
N/F	J & P Flash, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	J.D. Dickinson Compressor Co.	7100-000	\$0.00	NA	NA	NA
N/F	Jelly Belly Candy Company	7100-000	\$7,812.85	NA	NA	NA
N/F	John Fabick Tractor Co	7100-000	\$0.00	NA	NA	NA
N/F	Kansas Payment Center	7100-000	\$0.00	NA	NA	NA
N/F	Keystone Foods Attn John Fulford	7100-000	\$9,013.76	NA	NA	NA
N/F	Kraft Foods Global Inc.	7100-000	\$0.00	NA	NA	NA
N/F	L E Cox Medical Centers	7100-000	\$825.99	NA	NA	NA
N/F	LRA LLC	7100-000	\$95,866.84	NA	NA	NA
N/F	Laclede Electric Cooperative	7100-000	\$0.00	NA	NA	NA
N/F	Larson Farm & Lawn	7100-000	\$0.00	NA	NA	NA

N/F	Lathrop & Gage LLP	7100-000	\$8,856.99	NA	NA	NA
N/F	Lawson Products	7100-000	\$0.00	NA	NA	NA
N/F	Lee's Lumber	7100-000	\$18,550.00	NA	NA	NA
N/F	Lewis-Goetz and Company	7100-000	\$6,652.17	NA	NA	NA
N/F	Liberty Technical Solutions LLC	7100-000	\$2,290.00	NA	NA	NA
N/F	LifeLine Foods, LLC	7100-000	\$34,100.26	NA	NA	NA
N/F	MHC-Kenworth	7100-000	\$0.00	NA	NA	NA
N/F	MO-AG	7100-000	\$0.00	NA	NA	NA
N/F	MainLine Fire Protection	7100-000	\$0.00	NA	NA	NA
N/F	McMaster-Carr	7100-000	\$0.00	NA	NA	NA
N/F	Medallion Foods	7100-000	\$0.00	NA	NA	NA
N/F	Meiller Farms	7100-000	\$0.00	NA	NA	NA
N/F	Mercy Clinic	7100-000	\$0.00	NA	NA	NA
N/F	Michelin North America Inc	7100-000	\$13,892.50	NA	NA	NA
N/F	Mid-South Steel Products, Inc.	7100-000	\$863.33	NA	NA	NA
N/F	Midwest Environmental Consultants	7100-000	\$2,946.71	NA	NA	NA
N/F	Midwestern Industries Inc.	7100-000	\$2,923.33	NA	NA	NA
N/F	Mike's Truck & Tire Service LLC	7100-000	\$797.00	NA	NA	NA
N/F	Miller Electric & Plumbing Supplies	7100-000	\$0.00	NA	NA	NA
N/F	Missouri Department of Natural Resources	7100-000	\$0.00	NA	NA	NA

N/F	Missouri Department of Public Safety	7100-000	\$0.00	NA	NA	NA
N/F	Missouri Department of Revenue	7100-000	\$0.00	NA	NA	NA
N/F	Missouri Department of Revenue	7100-000	\$0.00	NA	NA	NA
N/F	Missouri Department of Transportation	7100-000	\$8,470.93	NA	NA	NA
N/F	Missouri Dept of Agriculture Feed Licens	7100-000	\$0.00	NA	NA	NA
N/F	Missouri Division of Employment Security	7100-000	\$65,000.00	NA	NA	NA
N/F	Missouri Employers Mutual Insurance	7100-000	\$82,318.70	NA	NA	NA
N/F	Missouri Feed Tonnage Report	7100-000	\$0.00	NA	NA	NA
N/F	Mo Dept of Natural Resources	7100-000	\$0.00	NA	NA	NA
N/F	Moore Family Eyecare, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Mountain Country Propane	7100-000	\$0.00	NA	NA	NA
N/F	Mountain Grove Building Supply	7100-000	\$0.00	NA	NA	NA
N/F	Mountain Grove Chamber of Commerce	7100-000	\$320.00	NA	NA	NA
N/F	Mountain Grove News Journal	7100-000	\$49.31	NA	NA	NA
N/F	Mountain Grove Pharmacy	7100-000	\$0.00	NA	NA	NA
N/F	National Fastener	7100-000	\$7,769.08	NA	NA	NA
N/F	Nelco	7100-000	\$0.00	NA	NA	NA
N/F	Nestle's	7100-000	\$412,819.69	NA	NA	NA
N/F	Nestle's Jonesboro Attn Brian Lutz	7100-000	\$0.00	NA	NA	NA

N/F	News-Journal	7100-000	\$0.00	NA	NA	NA
N/F	North Service & Supply	7100-000	\$162.50	NA	NA	NA
N/F	Northern Safety & Industrial	7100-000	\$1,907.51	NA	NA	NA
N/F	Northland Capital Financial Services LLC	7100-000	\$0.00	NA	NA	NA
N/F	Northtown Ace/MG Feed Store	7100-000	\$0.00	NA	NA	NA
N/F	Norwood AM & PM	7100-000	\$282.76	NA	NA	NA
N/F	O'Reilly Auto Parts	7100-000	\$15.65	NA	NA	NA
N/F	Orkin Pest Control	7100-000	\$43.18	NA	NA	NA
N/F	Ozark Mountain Steel	7100-000	\$0.00	NA	NA	NA
N/F	Ozark Salvage	7100-000	\$0.00	NA	NA	NA
N/F	Ozark Streams Seamless Gutter	7100-000	\$0.00	NA	NA	NA
N/F	Ozark Utility	7100-000	\$0.00	NA	NA	NA
N/F	Ozarko Tire Centers Inc.	7100-000	\$934.25	NA	NA	NA
N/F	Ozarks Medical Center	7100-000	\$143.94	NA	NA	NA
N/F	Ozarks Pigskin Basketball & Baseballs	7100-000	\$75.00	NA	NA	NA
N/F	Pacific Ag Products LLC	7100-000	\$247,947.14	NA	NA	NA
N/F	Palmaris Imaging of Arizona PL	7100-000	\$0.00	NA	NA	NA
N/F	Paper and Dust Pro	7100-000	\$0.00	NA	NA	NA
N/F	PeopleNet	7100-000	\$10,154.16	NA	NA	NA
N/F	Peterson Gravel & Ready Mix, Inc.	7100-000	\$16,364.13	NA	NA	NA

N/F	Physical Thereapy Specialists	7100-000	\$2,500.00	NA	NA	NA
N/F	Pinnacle Foods	7100-000	\$61,041.56	NA	NA	NA
N/F	Pinnacle Foods	7100-000	\$6,132.10	NA	NA	NA
N/F	Pinnacle Foods Corporation	7100-000	\$0.00	NA	NA	NA
N/F	Powerplan	7100-000	\$8,821.84	NA	NA	NA
N/F	Premium Protein Products LLC	7100-000	\$31,320.90	NA	NA	NA
N/F	Product Plus, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Productivity Plus	7100-000	\$31,992.49	NA	NA	NA
N/F	Protective Life Insurance Company	7100-000	\$49,021.00	NA	NA	NA
N/F	Purcell Tire	7100-000	\$10,992.30	NA	NA	NA
N/F	Quincy Recycle	7100-000	\$43,716.24	NA	NA	NA
N/F	R&R Midwest Services LLC	7100-000	\$4,407.63	NA	NA	NA
N/F	RMMC	7100-000	\$0.00	NA	NA	NA
N/F	Ralcorp Frozen Bakery Products	7100-000	\$10,244.83	NA	NA	NA
N/F	Recycle Solutions	7100-000	\$22,797.03	NA	NA	NA
N/F	Regions Bank	7100-000	\$0.00	NA	NA	NA
N/F	Regions Lockbox Processing	7100-000	\$0.00	NA	NA	NA
N/F	Rhonda Odell Attn: Jerry Williams	7100-000	\$0.00	NA	NA	NA
N/F	Riceland Foods Inc	7100-000	\$91,662.44	NA	NA	NA
N/F	Richelieu Foods, Inc.	7100-000	\$0.00	NA	NA	NA

N/F	Rockmount Research & Alloys, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Rogersville Tank Repair	7100-000	\$2,277.00	NA	NA	NA
N/F	Rose Metal Products Inc	7100-000	\$0.00	NA	NA	NA
N/F	Rottler Pest & Lawn Solutions	7100-000	\$365.00	NA	NA	NA
N/F	S & H Farm Supply	7100-000	\$124.24	NA	NA	NA
N/F	SMC	7100-000	\$0.00	NA	NA	NA
N/F	SMC Electric	7100-000	\$2,655.81	NA	NA	NA
N/F	SMI Group BancorpSouth Ins. Services	7100-000	\$0.00	NA	NA	NA
N/F	Schmidt, Kirby & Sullivan, P.C.	7100-000	\$0.00	NA	NA	NA
N/F	Schulz and Birch Bis. Co.	7100-000	\$747,247.24	NA	NA	NA
N/F	Schwegman Office Supply	7100-000	\$5,326.65	NA	NA	NA
N/F	Scott Equipment Company	7100-000	\$4,103.94	NA	NA	NA
N/F	Se-Ma-No Electric Cooperative	7100-000	\$0.00	NA	NA	NA
N/F	Select Milling LLC	7100-000	\$34,592.40	NA	NA	NA
N/F	Semo Milling	7100-000	\$77,711.27	NA	NA	NA
N/F	Sensory Effects Cereal Systems	7100-000	\$50,404.55	NA	NA	NA
N/F	Shearer's Foods, LLC	7100-000	\$141,151.31	NA	NA	NA
N/F	Shur-Green Farms, LLC	7100-000	\$52,100.00	NA	NA	NA
N/F	Simmons Pet Food Inc.	7100-000	\$65,040.45	NA	NA	NA
N/F	Southern Bank	7100-000	\$1,000,000.00	NA	NA	NA

N/F	Southern Bank	7100-000	\$5,406.16	NA	NA	NA
N/F	Southside Fuel Center Plus Inc.	7100-000	\$47.00	NA	NA	NA
N/F	Springfield Freightliner Sales	7100-000	\$818.37	NA	NA	NA
N/F	Springfield Janitor Supply, Inc.	7100-000	\$9,955.16	NA	NA	NA
N/F	Springfield Neurological	7100-000	\$7,500.00	NA	NA	NA
N/F	Springfield Special Products	7100-000	\$2,297.60	NA	NA	NA
N/F	Springfield Trailer, Inc.	7100-000	\$195.02	NA	NA	NA
N/F	Stainless Steel Tanks	7100-000	\$0.00	NA	NA	NA
N/F	State Income Tax	7100-000	\$0.00	NA	NA	NA
N/F	State Motor & Control Solutions	7100-000	\$1,634.85	NA	NA	NA
N/F	Stearns Bank	7100-000	\$2,473.50	NA	NA	NA
N/F	Stephanie Harris Collector	7100-000	\$5,218.90	NA	NA	NA
N/F	Stone River Pharmacy Solutions	7100-000	\$0.00	NA	NA	NA
N/F	Strouse Roll-Offs, Inc.	7100-000	\$21,368.24	NA	NA	NA
N/F	Superior Nut & Candy Co., Inc.	7100-000	\$6,631.20	NA	NA	NA
N/F	TCMH Cabool Medical Clinic	7100-000	\$0.00	NA	NA	NA
N/F	TRI Sales Finance	7100-000	\$65,163.50	NA	NA	NA
N/F	Televent DTN LLC	7100-000	\$0.00	NA	NA	NA
N/F	Telvent DTN LLC	7100-000	\$0.00	NA	NA	NA
N/F	Tennessee Department of Agriculture	7100-000	\$0.00	NA	NA	NA

N/F	Texas Co. Memorial Hospital	7100-000	\$3,805.10	NA	NA	NA
N/F	The Andersons	7100-000	\$0.00	NA	NA	NA
N/F	Thomas Conveyer Company	7100-000	\$3,732.12	NA	NA	NA
N/F	Thomason Brothers	7100-000	\$89,123.83	NA	NA	NA
N/F	Travelers CL Remittance Center	7100-000	\$3,437.00	NA	NA	NA
N/F	Tri-County Rental & Repair	7100-000	\$0.00	NA	NA	NA
N/F	Trux Trailer and Tractor Repair Inc.	7100-000	\$70.52	NA	NA	NA
N/F	Tyson Foods Inc. Attn Ingredient Claims CP301	7100-000	\$0.00	NA	NA	NA
N/F	Tyson Foods, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Tyson Foods, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	U.C.S. Waste Equipment Company	7100-000	\$3,088.26	NA	NA	NA
N/F	U.S. Cellular Dept. 0203	7100-000	\$0.00	NA	NA	NA
N/F	U.S. Durum Milling Inc.	7100-000	\$2,877.50	NA	NA	NA
N/F	U.S. Foods	7100-000	\$7,288.48	NA	NA	NA
N/F	US Premium Finance	7100-000	\$0.00	NA	NA	NA
N/F	USA Radiology Mgmt Solutions	7100-000	\$22.00	NA	NA	NA
N/F	Uncommon Ingredient Options, Inc.	7100-000	\$80,684.61	NA	NA	NA
N/F	Unifirst Corporation	7100-000	\$3,329.20	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$0.00	NA	NA	NA
N/F	W.W. Transport, Inc.	7100-000	\$2,334.00	NA	NA	NA

N/F	WCA Waste Corporation	7100-000	\$20,440.85	NA	NA	NA
N/F	Wells Fargo Equipment Finance NW-8178	7100-000	\$0.00	NA	NA	NA
N/F	West Plains Occupational & Insurance Phy	7100-000	\$826.00	NA	NA	NA
N/F	West Plains Propane	7100-000	\$0.00	NA	NA	NA
N/F	West Wind & Associates, Inc. Attn Mark Eccleston	7100-000	\$13,746.00	NA	NA	NA
N/F	Whitbeck Labs	7100-000	\$572.00	NA	NA	NA
N/F	Wilbur-Ellis Company (Feed)	7100-000	\$97,913.02	NA	NA	NA
N/F	Wildblue	7100-000	\$0.00	NA	NA	NA
N/F	Windmill Rice Company, LLC	7100-000	\$57,714.80	NA	NA	NA
N/F	Woody Bogler Trucking Company Inc	7100-000	\$50,120.42	NA	NA	NA
N/F	YRC Freight	7100-000	\$964.80	NA	NA	NA
N/F	Yarbrough Cable Services LLC	7100-000	\$0.00	NA	NA	NA
N/F	Yarbrough Industries	7100-000	\$3,162.77	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$8,821,101.25	\$18,013,835.69	\$12,588,251.37	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2.23 Acres and Warehouse Located in Norwood, Mis Abandonment of property - document # 407	300,000.00	300,000.00	OA	0.00	FA
2	3 plus acres and warehouse located at 1301 Indus Imported from original petition Doc# 34	500,000.00	500,000.00		0.00	FA
3	886 acres located on Highway 5 South, Mansfield, Address - 4370 Hwy 5, Mansfield, Missouri 65704	1,500,000.00	1,581,545.43		1,581,200.00	FA
4	8 acres and Warehouse located in Hoxie, Arkansas Imported from original petition Doc# 34	800,000.00	180,000.00		180,000.00	FA
5	159 Acres Located on Newkirk Road, Mountain Grov Imported from original petition Doc# 34	200,000.00	200,000.00		0.00	FA
6	Account at Great Southern Bank, xxxxxx1914 Imported from original petition Doc# 34	0.00	0.00		0.00	FA
7	Account at Great Southern Bank, xxxxxx1744 Imported from original petition Doc# 34	500.00	500.00		0.00	FA
8	Account at HomePride Bank, xxxxxx0537 Imported from original petition Doc# 34	0.00	0.00		0.00	FA
9	Account at Bank of Missouri, xxxxxx4699 Imported from original petition Doc# 34	692.91	692.91		0.00	FA
10	SeMaNo Electric Imported from original petition Doc# 34	Unknown	0.00		0.00	FA
11	Rick Grisham Life Insurance Imported from original petition Doc# 34	Unknown	0.00		0.00	FA
12	A/R 90 days old or less. Face amount = \$11,850.0 Imported from original petition Doc# 34	11,850.00	27,922.76		27,922.76	FA
13	A/R 90 days old or less. Face amount = \$121,870. Imported from original petition Doc# 34	121,870.33	121,870.33		0.00	FA
14	A/R 90 days old or less. Face amount = \$4,787.44 Imported from original petition Doc# 34	4,787.44	4,787.44		0.00	FA
15	A/R 90 days old or less. Face amount = \$52,425.3 Imported from original petition Doc# 34	52,425.32	52,425.32		0.00	FA
16	A/R 90 days old or less. Face amount = \$31,504.9 Imported from original petition Doc# 34	31,504.90	31,504.90		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 A/R 90 days old or less. Face amount = \$58,195.3 Imported from original petition Doc# 34	58,195.32	58,195.32		0.00	FA
18 A/R 90 days old or less. Face amount = \$108,227. Imported from original petition Doc# 34	108,227.88	108,227.88		0.00	FA
19 A/R 90 days old or less. Face amount = \$58,326.7 Imported from original petition Doc# 34	58,326.70	58,326.70		0.00	FA
20 A/R 90 days old or less. Face amount = \$500.00. Imported from original petition Doc# 34	500.00	500.00		0.00	FA
21 A/R Over 90 days old. Face amount = \$4,280.74. D Imported from original petition Doc# 34	4,280.74	4,280.74		0.00	FA
22 A/R Over 90 days old. Face amount = \$10,914.83. Imported from original petition Doc# 34	10,914.83	10,914.83		0.00	FA
23 A/R Over 90 days old. Face amount = \$2,572.00. D Imported from original petition Doc# 34	2,572.00	2,572.00		0.00	FA
24 A/R Over 90 days old. Face amount = \$25.55. Doub Imported from original petition Doc# 34	25.55	25.55		0.00	FA
25 A/R Over 90 days old. Face amount = \$19,600.00. Imported from original petition Doc# 34	19,600.00	19,600.00		0.00	FA
26 A/R Over 90 days old. Face amount = \$11,000.00. Imported from original petition Doc# 34	11,000.00	11,000.00		0.00	FA
27 A/R Over 90 days old. Face amount = \$86,379.40. Imported from original petition Doc# 34	86,379.40	86,379.40		0.00	FA
28 A/R Over 90 days old. Face amount = \$1,000.00. D Imported from original petition Doc# 34	1,000.00	1,000.00		0.00	FA
29 A/R Over 90 days old. Face amount = \$750.00. Dou Imported from original petition Doc# 34	750.00	750.00		0.00	FA
30 A/R Over 90 days old. Face amount = \$77,523.94. Imported from original petition Doc# 34	77,523.94	77,523.94		0.00	FA
31 A/R Over 90 days old. Face amount = \$99,866.40. Imported from original petition Doc# 34	99,866.40	99,866.40		0.00	FA

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Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 3

Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32* Regions Insurance, Overpaid premiums to Insuranc Imported from original petition Doc# 34 (See Footnote)	Unknown	0.00		0.00	FA
33 Notes Receivable: Thomason Brothers, Inc.. Total Adversary action was filed and the Trustee determined that any note against Thomason Brothers is not collectable and dismissed the adversary action.	220,220.00	0.00		0.00	FA
34 Federal and State for Tax Year 2015 Imported from original petition Doc# 34	Unknown	0.00		0.00	FA
35 "Grisham's Pastry Feed" Trademark. Imported from original petition Doc# 34	0.00	0.00		0.00	FA
36 1 Missouri Feed License. Imported from original petition Doc# 34	0.00	0.00		0.00	FA
37 1 Arkansas Feed License. Imported from original petition Doc# 34	0.00	0.00		0.00	FA
38 1 Oklahoma Feed License. Imported from original petition Doc# 34	0.00	0.00		0.00	FA
39 Wright County Missouri Business License. Imported from original petition Doc# 34	0.00	0.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

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For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>40 See attached listing. Valuation Method: Tax reco</p> <p>The debtors attached a list of vehicles, truck, and trailers. The assets listed here on Asset #40 are all secured to secured creditors. The trustee separated out the assets that didn't have liens and they are listed on Asset #170.</p> <p>2000 Ford 3/4 Ton VIN # 1FTNX21F7YED57027</p> <p>2003 Ford VIN # 1FTNX21F03EB15429</p> <p>2004 Rive VIN # 5GGAA15174V000828</p> <p>1993 Trav VIN # 4DYG2029P1011122</p> <p>2009 F150 Truck</p> <p>1994 Utility Trailer Vin # 1UYVS2481RC086802</p> <p>1994 Utility Trailer Vin # 1UYVS2487RC071740</p> <p>1994 Utility Trailer Vin # 1UYVS2487RC071740</p> <p>1990 Trm End dump Trailer VIN # V40994</p> <p>1994 Utility Trailer VIN # 1UYVS2488RC071715</p> <p>1994 Utility Trailer VIN # 1UYVS2480RC071711</p> <p>1994 Utility Trailer Vin # 1UYVS248XRC071716</p> <p>1994 Utility Trailer VIN # 1UYVS2480RC071725</p> <p>1994 Utility Trailer VIN # 1UYVS248XRC071733</p> <p>1994 Utility Trailer VIN # 1UYVS2485RC071736</p> <p>1999 Vantage Trailer VIN # 4EPAA3927XATA2559</p> <p>1994 Utility Trailer Vin # 1UYVS2487RC071415</p> <p>1994 Utility Trailer Vin # 1UYVS248XRC071618</p> <p>1994 Utility Trailer Vin # 1UYVS2481RC071619</p> <p>1994 Utility Trailer Vin # 1UYVS248XRC071621</p> <p>1994 Utility Trailer Vin # 1UYVS2481RC071636</p> <p>1994 Utility Trailer Vin # 1UYVS2483RC071640</p> <p>1994 Utility Trailer Vin # 1UYVS2485RC071638</p> <p>1994 Utility Trailer Vin # 1UYVS2485RC071705</p>	785,000.00	0.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

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For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1991 Travis End Dump Trailer Vin # 1T91A3529M1247461 1991 Travis End Dump Trailer Vin # 1T91B3429M1247443 1991 Travis End Dump Trailer Vin # 1T91B34290M1247444 1992 Travis End Dump Trailer Vin # 1T91B34290M1247444 1997 Vantage Trailer Vin # 4EPAA3926VAVA1387 2010 Ford Vin # 1FTFW1EV1AFD16203 1990 Wilkens Trailer Vin # 1W92M4521LB077289 1994 Tran Trailer Vin # 1TTF48205R1041973 1987 Wabash Trailer Vin # 1JJV482T8HL106570 1989 Bobko Trailer Vin # 1B9F14020KA128856 1994 Benlee Trailer Vin # 1B9B14329RA180961 1992 Brentag Trailer Vin # 10BCU6211NF0A3127 1979 Brentage Trailer Vin # SS4522 1996 Brthr Trailer Vin # 1B9TT4824TM187412 1993 Broo Trailer Vin # 1T9BSAK25PB021006 1995 Dorsey Trailer Vin # 1DTV11Z21SA225013 1972 Fruehauf Vin # FWN816201 1974 Freuhauf Trailer Vin # FWS629901 1979 Freuhauf Trailer Vin # FWV455601 1979 Freuhauf Trailer Vin # FWZ328602 1987 Freuhauf Vin # 1H2V04820HE001030 1984 Freuhauf Vin # 1H2V04820EA004805 1986 Stoughton Trailer Vin # 1DW1A4825GS07774 1987 Freuhauf Vin #1H2V04828HE023101 1989 Stoughton Trailer Vin # 1DW1A4825KS616955 1994 Stoughton Trailer Vin # 1DW1A4822RS901008 1986 Theurus Trailer Vin # ITA114827G3404675 1987 Theurus Trailer Vin # 1TA114823H2209633					

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1993 Tibr Trailer Vin # 19TBSAK23PB021988					
1994 Trail Trailer Vin # 19TBSAK23PB021988					
1997 Benlee Trailer Vin # 19TBSAK23PB021988					
1988 Dorsey Vin # 1DTV41Z20JA184119					
1998 Dorsey Vin # 1DTV14Z24WA266727					
1997 Dorsey Vin # 1DTV14Z25VA256061					
1997 Dorsey Vin # 1DTV14Z27VA256028					
1997 Dorsey Vin # 1DTV14Z27VA256031					
1997 Dorsey Trailer Vin # 1DTV14Z29VA256032					
1997 Dorsey Trailer Vin # 1DTV14Z20VA256033					
1997 Dorsey Trailer Vin # 1DTV14Z2XVA256069+					
1997 Dorsey Trailer Vin # 1DTV14Z22VA256034					
1997 Dorsey Trailer Vin # 1DTV14Z26VA256053					
1997 Dorsey Trailer Vin # 1DTV14Z28VA256054					
1997 Dorsey Trailer Vin # 1DTV14Z24VA256052					
1997 Dorsey Trailer Vin # 1DTV14Z20VA256047					
1997 Dorsey Trailer Vin # 1DTV14Z22VA256048					
1997 Dorsey Trailer Vin # 1DTV14Z22VA256051					
1997 Dorsey Trailer Vin # 1DTV14Z24VA256049					
1997 Dorsey Trailer Vin # 1DTV14Z20VA256050					
1997 Dorsey Trailer Vin # 1DTV14Z28VA256037					
1997 Dorsey Trailer Vin # 1DTV14Z26VA256036					
1997 Dorsey Trailer Vin # 1DTV14Z2XVA256041					
1997 Dorsey Trailer Vin # 1DTV14Z2XVA256038					
1998 Dorsey Trailer Vin # 1DTV14Z21WA266720					
1998 Dorsey Trailer Vin # 1DTV14Z25WA266719					
1998 Dorsey Trailer Vin # 1DTV14Z2XWA266716					
1997 Dorsey Trailer Vin # 1DTV14Z24VA256021					

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

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Claims Bar Date: 12/04/2018

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1997 Dorsey Trailer Vin # 1DTV14Z23VA256057					
1997 Dorsey Trailer Vin # 1DTV14Z25VA256058					
1997 Dorsey Trailer Vin # 1DTV14Z28VA256023					
1997 Dorsey Trailer Vin # 1DTV14Z27VA256062					
1997 Dorsey Trailer Vin # 1DTV14Z27VA256059					
1997 Dorsey Trailer Vin # 1DTV14Z24VA256066					
1997 Dorsey Trailer Vin # 1DTV14Z20VA256064					
1997 Dorsey Trailer Vin # 1DTV14Z23VA256026					
1997 Dorsey Trailer Vin # 1DTV14Z24VA256035					
1983 Fruehauf Vin # 1H2V04820DE023247					
1983 Fruehauf Vin # 2V04823DC015512					
1984 Fruehauf Trailer Vin # 1H2V04826EA004842					
1984 Fruehauf Trailer Vin # 1H2V04827EA004834					
1978 Fruehauf Trailer Vin # UNZ592020					
1984 Fruehauf Trailer Vin # 1TTF48205R1041973					
1984 Fruehauf Trailer Vin # 1H2V04528EH032265					
1984 Fruehauf Trailer Vin # 1H2V04820EA004805					
1994 Great Dane Trailer Vin # 1GRAA9622RV131713					
1992 Great Dane Trailer Vin # 1GRAA0628NB030035					
1993 Great Dane Trailer Vin # 1GRAA9625PB165707					
1975 Kari Trailer Vin # 5953					
1970 Kairkoo Trailer Vin # 3375MODKK					
2004 Peterbilt Semi Vin # 1XP5DB9XX4D828477					
1980 Steco Trailer Vin # 2255801026					
1980 Fruehauf Trailer Vin # UNT009434					
1994 Utility Trailer Vin # 1UYVS2480RC071532					
1994 Merrit Trailer Vin # 1MT2P4323RH007846					

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Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 8

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Ref. #							
	2005 Wilson Trailer Vin # 1Q1MCF1A05B240900 2005 Wilson Trailer Vin # 1W1MCF1A85B240899 2005 Wilson Trailer Vin # 1W1MCF1A65B240898 2002 Wilson Trailer Vin # 1W1MCF3A72A234624 1997 Tempte Trailer Vin # 1TDH4222VB092869 1998 Wilson Trailer Vin # 1W1MCF1A3WB227558 1995 Wilson Trailer Vin # 1W1MCF1A4SA221302 1995 Merrit Trailer Vin # IMT2P4328SH009341 1994 Utility Trailer Vin # 1UYVS2485RC071610 1994 Utility Trailer Vin # 1UYVS2489RC071609 1992 Wilson Trailer Vin # 1W1MAF1DONA216523 1993 Tempte Trailer Vin # 1TDH45028PB083925 1982 Tempte Trailer Vin # 1TDH40021CB053004 1990 Wilson Trailer Vin # 1W1MCF1D2LA214425 1987 Tempte Trailer Vin # 1TDH42828HB064702 1993 Utility Trailer Vin # 1UYVS2487RC071527 1999 Vantage Trailer Vin# 4EPAA3928XATA2425 1999 Peterbilt Semi Vin # 1XPCDR9X7XD487253 1971 Kaikoo Vin # KK3301 2008 Ford Vin # 1FTSX21R58EC27342						
41*	17 Office Desks. Imported from original petition Doc# 34 (See Footnote)	0.00	2,500.00		2,500.00	FA	
42*	17 Office Chairs. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA	
43*	5 Wooden Bookcases. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA	
44*	2 - 5 drawer metal filing cabinets. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA	

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
45* 2 - 4drawer metal filing cabinets. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
46* 4- 4 Drawer Wooden filing cabinets.. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
47* 8 break room tables. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
48* 1-10 foot long wooden conference room table. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
49* 1 - 7 ft long wooden lunch table. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
50* 16 Desktop computers. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
51* 1 Laptop Computer. Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
52* 2 copy machines. Valuation Method: N/A Imported from original petition Doc# 34 (See Footnote)	8,500.00	0.00		0.00	FA
53* Toshiba Phone system with 18 digital. Valuation Imported from original petition Doc# 34 (See Footnote)	0.00	0.00		0.00	FA
54* VOID Imported from original petition Doc# 34 (See Footnote)	VOID	VOID	VOID	VOID	VOID
55 Surveillance Camera System. Valuation Method: N/A Imported from original petition Doc# 34	1,000.00	1,000.00		0.00	FA
56 Genie GS-2032 Lift. Valuation Method: Tax record Imported from original petition Doc# 34	7,600.00	7,600.00		0.00	FA
57 Cat Model IT18F Loader. Valuation Method: Tax re Imported from original petition Doc# 34	13,000.00	13,000.00		0.00	FA
58 70 Ft. Conveyor Links. Valuation Method: Tax rec Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
59 (3) New Holland L230 Loader/Skidsteers. Valuatio Imported from original petition Doc# 34	93,000.00	93,000.00		0.00	FA
60 (3) Caterpillar 4600 LB Forklifts. Valuation Met Imported from original petition Doc# 34	16,500.00	16,500.00		0.00	FA
61 (2) Caterpillar 3500 Lb Forklifts. Valuation Met Imported from original petition Doc# 34	10,800.00	10,800.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
62* (3) John Deere 244J Loaders. Valuation Method: T Imported from original petition Doc# 34 (See Footnote)	112,500.00	112,500.00		0.00	FA
63 (1,500) 42" X 42" X 36" Plastic Totes. Valuation Imported from original petition Doc# 34	500.00	500.00		0.00	FA
64 (2) Wilmar 4550 Articulating Loaders. Valuation Imported from original petition Doc# 34	24,000.00	24,000.00		0.00	FA
65 (2) Wilmar 4550 Articulating Loaders. Valuation Imported from original petition Doc# 34	20,000.00	0.00		0.00	FA
66 Tools/ Tool Chest. Valuation Method: N/A Imported from original petition Doc# 34	200.00	200.00		0.00	FA
67 Oil Collection and Heating System. Valuation Met Imported from original petition Doc# 34	880.00	880.00		0.00	FA
68 Miller Portable Welder with Attachments. Valuat Imported from original petition Doc# 34	500.00	500.00		0.00	FA
69 Hy Flo Diesel Powered Steam Cleaner. Valuation M Imported from original petition Doc# 34	1,000.00	1,000.00		0.00	FA
70 Mitsubishi 8000 lb. Lift. Valuation Method: Tax Imported from original petition Doc# 34	4,500.00	4,500.00		0.00	FA
71 Scotchman 6509 - 24M Ironwork. Valuation Method: Imported from original petition Doc# 34	3,330.00	3,330.00		0.00	FA
72 SN 3.1417 Roller Brake. Valuation Method: Tax re Imported from original petition Doc# 34	500.00	500.00		0.00	FA
73 DO All SN GN26088 Metal Working Machine. Valuat Imported from original petition Doc# 34	2,025.00	2,025.00		0.00	FA
74 Torches, Tanks & Welders. Valuation Method: Tax Imported from original petition Doc# 34	255.00	255.00		0.00	FA
75 Betenbender Metal Shear. Imported from original petition Doc# 34	11,900.00	11,900.00		0.00	FA
76 Electric Pipe Threader. Valuation Method: Tax re Imported from original petition Doc# 34	500.00	500.00		0.00	FA

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Individual Estate Property Record and Report Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
77 Niagra Model 100-10-112 SN 33498 Metal Brake. Va Imported from original petition Doc# 34	15,390.00	15,390.00		0.00	FA
78 K.O. Lee Precision Grinder. Imported from original petition Doc# 34	1,335.00	1,335.00		0.00	FA
79 Drill Bit Sharpener. Valuation Method: Tax recor Imported from original petition Doc# 34	1,145.00	1,145.00		0.00	FA
80 Rutland Model 949VS SN 4946 Milling Machine. Val Imported from original petition Doc# 34	1,715.00	1,715.00		0.00	FA
81 Standard Series 2000 13" Lathe. Imported from original petition Doc# 34	1,110.00	1,110.00		0.00	FA
82 Chevalier FM 3VS SN BM 858465 Milling Machine. V Imported from original petition Doc# 34	4,250.00	4,250.00		0.00	FA
83 Jet 1440-3pGH SN 321398 Lathe Automatic/Switched Imported from original petition Doc# 34	2,500.00	2,500.00		0.00	FA
84 Electrical Equipment for Mills. Valuation Method Imported from original petition Doc# 34	1,648,500.00	1,648,500.00		0.00	FA
85 (4) Kuhn Knight Model 5144 Vertical Mixers. Valu Imported from original petition Doc# 34	56,000.00	56,000.00		0.00	FA
86 (2) Kuhn Knight Model 5055 Vertical Mixer. Valua Imported from original petition Doc# 34	16,000.00	16,000.00		0.00	FA
87 (3) APS Soperators. Valuation Method: Tax record Imported from original petition Doc# 34	12,200.00	12,200.00		0.00	FA
88 Haemag Model APS 1015W3 Impactor Mill. Valuation Imported from original petition Doc# 34	94,250.00	94,250.00		0.00	FA
89 Dust Collection System. Valuation Method: Tax re Imported from original petition Doc# 34	114,000.00	114,000.00		0.00	FA
90 Dunnage PT4-2-4058-GDPRB-55 287 Tote Washing Sys Imported from original petition Doc# 34	107,640.00	107,640.00		0.00	FA
91 Quincy Air Compressor with Air Tank. Valuation M Imported from original petition Doc# 34	2,875.00	2,875.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
92 (2) Roto Mix Model 354-812 Mixers. Valuation Met Imported from original petition Doc# 34	8,000.00	8,000.00		0.00	FA
93 (2) Gas Powered Steam Cleaner. Imported from original petition Doc# 34	6,395.00	6,395.00		0.00	FA
94 (3) MEV 510 Shaker Screens. Valuation Method: Ta Imported from original petition Doc# 34	65,340.00	65,340.00		0.00	FA
95 (3) Shaker Screens. Valuation Method: Tax record Imported from original petition Doc# 34	81,855.00	81,855.00		0.00	FA
96 Oil Skimming Unit. Valuation Method: Tax records Imported from original petition Doc# 34	7,410.00	7,410.00		0.00	FA
97 3000 Gallon Oil Skimming Tank. Valuation Method: Imported from original petition Doc# 34	685.00	685.00		0.00	FA
98 Stainless Steel Drying Drum 10' X 50'. Valuation Imported from original petition Doc# 34	3,000.00	3,000.00		0.00	FA
99 Unimaster DCE Bag Opener. Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
100 New Holland F26B Silo Blower. Imported from original petition Doc# 34	3,325.00	3,325.00		0.00	FA
101 Sasfier Piping to Dryer. Valuation Method: Tax r Imported from original petition Doc# 34	15,080.00	15,080.00		0.00	FA
102 Electrical Room to Dryer. Valuation Method: Tax Imported from original petition Doc# 34	3,760.00	3,760.00		0.00	FA
103 Custom Kiln Saw Dust Gasifier 10,000 BTU. Valuat Imported from original petition Doc# 34	43,000.00	43,000.00		0.00	FA
104 (2) Plastic Balers. Valuation Method: Tax record Imported from original petition Doc# 34	10,000.00	10,000.00		0.00	FA
105 (2) Bale Master Horizontal Cardboard Balers. Val Imported from original petition Doc# 34	10,000.00	10,000.00		0.00	FA
106 Vertical Cardboard Baler. Valuation Method: Tax Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
107 Belt Conveyor System. Valuation Method: Tax reco Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
108 160 Ft. Drag Chain Conveyor. Valuation Method: T Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA
109 36 ft. Drag Chain Conveyor. Valuation Method: Ta Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
110 40 ft. Vibrating Conveyor. Valuation Method: Tax Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
111 Conveyors with Weight Magnetic Belt. Valuation M Imported from original petition Doc# 34	8,000.00	8,000.00		0.00	FA
112 (2) Inside Load Out Systems. Valuation Method: T Imported from original petition Doc# 34	20,000.00	20,000.00		0.00	FA
113 (2) Outside Load out Systems. Valuation Method: Imported from original petition Doc# 34	8,000.00	8,000.00		0.00	FA
114 150 Ft. Raw Product Conveyor. Valuation Method: Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA
115 120 ft. Rw Product Conveyor. Valuation Method: T Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA
116 40 ft. Raw Product Conveyor. Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
117 260 Ft. Finish Feed Conveyor. Valuation Method: Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA
118 60 Ft. Finish Feed Conveyor. Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
119 60 Ft. Finish Feed Conveyor. Valuation Method: T Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
120 24 Ft. Finish Feed Conveyor. Valuation Method: T Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
121 100 Ft. Finish Feed Conveyor. Valuation Method: Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA
122 70 Ft. Elevator Leg. Valuation Method: Tax recor Imported from original petition Doc# 34	4,000.00	4,000.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

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123 200 Ton Elevator Leg. Valuation Method: Tax reco Imported from original petition Doc# 34	8,000.00	8,000.00		0.00	FA
124 12" 30' Screw Conveyor. Valuation Method: Tax re Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
125 12" 35' Screw Conveyor. Valuation Method: Tax re Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
126 48' Screw Conveyor. Valuation Method: Tax record Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
127 24' Screw Conveyor. Valuation Method: Tax record Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
128 20' Screw Conveyor. Valuation Method: Tax record Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
129 Grove Crane - Small. Valuation Method: Tax recor Imported from original petition Doc# 34	15,000.00	15,000.00		0.00	FA
130 (2) Grove Cranes - Large. Valuation Method: Tax Imported from original petition Doc# 34	40,000.00	40,000.00		0.00	FA
131 New Holland Extend-A-Boom. Valuation Method: Tax Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
132 Genie Extend-A-Boom. Valuation Method: Tax recor Imported from original petition Doc# 34	15,000.00	15,000.00		0.00	FA
133 Lull Extend-A-Boom. Valuation Method: Tax record Imported from original petition Doc# 34	6,500.00	6,500.00		0.00	FA
134 Automatic/Switched Capacitor VM500- 480. Valuatio Imported from original petition Doc# 34	4,735.00	4,735.00		0.00	FA
135 16 X 20 Electrical Building. Valuation Method: T Imported from original petition Doc# 34	4,945.00	4,945.00		0.00	FA
136 (4) Trailer Compactor Units. Valuation Method: T Estate is selling the compactor located at Barilla plant to them for \$5,000	20,000.00	20,000.00		0.00	FA
137 Taylor Fork Lift 3600lbs.. Valuation Method: Tax Imported from original petition Doc# 34	10,000.00	10,000.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

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138 (10) Compactor Cans. Valuation Method: Tax recor Imported from original petition Doc# 34	25,000.00	25,000.00		0.00	FA
139 (3) 40 yd. Open Top. Valuation Method: Tax recor Imported from original petition Doc# 34	7,500.00	7,500.00		0.00	FA
140 (2) 30 Yd Open Top. Valuation Method: Tax record Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
141 (2) 20 Yd Open Top. Valuation Method: Tax record Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
142 (5) Tote Dumpers & Powerunits. Valuation Method: Imported from original petition Doc# 34	1,000.00	1,000.00		0.00	FA
143 (2) Power Units for Compactors. Valuation Method Imported from original petition Doc# 34	2,000.00	2,000.00		0.00	FA
144 (3) Tote Dumper Units for Forklifts. Valuation M Imported from original petition Doc# 34	7,500.00	7,500.00		0.00	FA
145 (2) 30000 Bushel Grain Bins. Valuation Method: T Imported from original petition Doc# 34	20,000.00	20,000.00		0.00	FA
146 (1) 70Ft. Elevator Leg & Unloading System. Valua Imported from original petition Doc# 34	1,500.00	1,500.00		0.00	FA
147 (1) Champion Hammr Mill & Augers. Valuation Meth Imported from original petition Doc# 34	500.00	500.00		0.00	FA
148* Various new spare parts for Mill. Valuation Meth Imported from original petition Doc# 34 (See Footnote)	5,000.00	2,500.00		2,500.00	FA
149 Various used spare parts for Mill. Valuation Met Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
150 30 ft Shaker Screen. Valuation Method: Tax recor Imported from original petition Doc# 34	300.00	300.00		0.00	FA
151 Depackaging Equipment. Valuation Method: Tax rec Imported from original petition Doc# 34	5,000.00	5,000.00		0.00	FA
152 (2) Scott Equipment Depackers. Valuation Method: Imported from original petition Doc# 34	300,000.00	300,000.00		0.00	FA

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Individual Estate Property Record and Report

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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

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153 (1) Product Saver. Valuation Method: Tax records Imported from original petition Doc# 34	1,000.00	1,000.00		0.00	FA
154 Funds Turned over from the converted Chapter 11 (u)	Unknown	206,858.17		206,858.17	FA
155 Insurance Claim w/ Nationwide Insurance (u) Insurance for repairs to a skid loader that was damaged in a fire and over payment of insurance	Unknown	56,176.77		59,092.27	FA
156 Patronage Capital from Laclede Electric Co-op (u)	Unknown	69.06		69.06	FA
157 1993 Trav - stock trailer - red - (goose neck) (u)	Unknown	1,500.00		1,500.00	FA
158 2007 Lincoln Navigator This item was original in the debtors list Asset # 40. The trustee took the vehicle out of the list of asset #40 to make it easier to follow the asset.	Unknown	3,000.00		3,000.00	FA
159 2010 Ford Truck (u)	0.00	17,200.00		17,200.00	FA
160 Guardian Insurance Company - refund (u)	Unknown	1,553.95		1,553.95	FA
161 Refund from Bartlett Grain Company LP	Unknown	72.90		72.90	FA
162 Refund for over payment of taxes (u)	Unknown	580.40		580.40	FA
163 First Insurance Funding (u) Refund on Insurance premiums Refund on Insurance premiums	Unknown	34,739.09		34,739.09	FA
164 Rejected or Expired Food Products (u) Order # 396 - - Abandoning assets per Court order	Unknown	0.00	OA	0.00	FA
165 Chapter 11 Bond Refund (u) Refund of Bond premium Refund of Bond premium	Unknown	3,379.00		3,379.00	FA
166 Cram A Lot Compactor (u) Sold to Barilla - Order # #383	Unknown	5,000.00		5,000.00	FA
167 LaCled Electric Cooperative (u) Refund from disconnection of service	0.00	668.07		668.07	FA
168 Missouri Employers Mutual (u) Refund/credit	Unknown	323.45		323.45	FA
169 Closing out First Home Bank - account (u)	0.00	5,891.45		5,891.45	FA

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 16-61149**Trustee Name:** (450240) Norman Rouse**Case Name:** GRISHAM FARM PRODUCTS, INC.**Date Filed (f) or Converted (c):** 07/06/2017 (c)**§ 341(a) Meeting Date:** 08/10/2017**For Period Ending:** 07/21/2021**Claims Bar Date:** 12/04/2018

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170 Semi Trailers - that are free & clear (u) These assets were listed in the debtors schedules under Asset #40 in the list attached. The Trustee pulled these assets out because they are free and clear of liens. 1983 Fruehauf Vin # 1H2V04820DE023247 1983 Fruehauf Vin # 2V04823DC015512 1984 Fruehauf Trailer Vin # 1H2V04826EA004842 1984 Fruehauf Trailer Vin # 1H2V04827EA004834 1984 Fruehauf Trailer Vin # 1TTF48205R1041973 1984 Fruehauf Trailer Vin # 1H2V04528EH032265 1994 Great Dane Trailer Vin # 1GRAA9622RV131713 1992 Great Dane Trailer Vin # 1GRAA0628NB030035 1993 Great Dane Trailer Vin # 1GRAA9625PB165707 1975 Kari Trailer Vin # 5953 1989 Luftkin Trailer Vin # 1L01B4827K1083582 1986 Peabody Trailer Vin # 1P9133475G7005306 2000 Peerless Vin # 1PLE04526YPG29565 1986 Rave Trailer Vin # 1R1F045Z16E860156 1988 Stoughton Trailer Vin # 1DW1A4828JS568625 1987 Stoughton Trailer Vin # 1DW1A4820VH5538299 1989 Barb Trailer Vin # 1B9YFD1BXKB101576 1996 Brth Trialer Vin # 1B9TT4826TM187413 1990 Peterbilt Vin # 1XPAL20X7LN296032	0.00	29,115.00		29,115.00	FA
171* VOID (u) (See Footnote)	VOID	VOID	VOID	VOID	VOID
172 Oil Bank account at First H0me Bank (u)	1,330.53	1,330.53		1,330.53	FA
173 Preference - S&H Farm Supply Inc (u)	0.00	0.00		6,538.81	FA
174 Preference - Stearns Bank (u)	0.00	0.00		11,200.68	FA
175 Rent on the Hwy 5 Farm	Unknown	23,200.00		23,200.00	FA
176 Preference - Riceland Foods (u)	0.00	38,309.87		38,309.87	FA

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 16-61149**Trustee Name:** (450240) Norman Rouse**Case Name:** GRISHAM FARM PRODUCTS, INC.**Date Filed (f) or Converted (c):** 07/06/2017 (c)**§ 341(a) Meeting Date:** 08/10/2017**For Period Ending:** 07/21/2021**Claims Bar Date:** 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
177 Personal property at the Hoxie Arkansa property (u)	0.00	10.00		10.00	FA
178 Entergy (u)	0.00	0.00		0.00	FA
179* Allianz (AGCS Marine Insurance Company) (u) (See Footnote)	0.00	10,230.00		10,230.00	FA
180 Preference - Roberts McKenzie Mangan & Cummings (u)	0.00	2,352.23		2,352.23	FA
181 Preferecen - John Deere (u)	0.00	16,598.95		16,598.95	FA
182 Preference to Potter Parts (u)	0.00	1,000.00		1,000.00	FA
183 Preference BKD (u)	0.00	8,000.00		8,000.00	FA
184 Class Action Suite - Lucas Subway Midmo v The Mandatory Poster Agency (u)	0.00	297.47		297.47	FA
185* Preference Se-Ma-No Electric Cooperative (u) (See Footnote)	0.00	20,000.00		20,000.00	FA
186* Preference The Bank of Missouri - settlement on adversary (u) (See Footnote)	0.00	8,500.00		8,500.00	FA
187 Commerce & Industry Insurance Company - Deductible Reimburesment (u)	Unknown	1,778.32		1,778.32	FA
188 Preference - Ardent Mills LLC (u)	0.00	20,000.00		20,000.00	FA
189 Preference with Ingredion (u)	0.00	17,500.00		17,500.00	FA
190 Preference settlement with Tony Henderson (u)	0.00	3,000.00		3,000.00	FA
191 Preference The Larson Group - TLG Operations LLC (u)	0.00	9,000.00		9,000.00	FA
192 Preference FCS (u)	0.00	7,500.00		7,500.00	FA
193 Preference Ozark Mountain Energy (u)	0.00	10,000.00		10,000.00	FA
194 Preference - Tri-Lakes Petroleum - (u)	0.00	7,750.00		7,750.00	FA
195 Preference Bruce Batesel (u)	0.00	500.00		500.00	FA
196 Preference Anthem Insurance Company (u)	0.00	8,000.00		8,000.00	FA
197 Preference Norwood AM PM (u)	0.00	4,000.00		4,000.00	FA
198 Preference Dennis Oil Company (u)	0.00	2,000.00		2,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

For Period Ending: 07/21/2021

Claims Bar Date: 12/04/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
199* Preference Missouri Employers Mutual (u) (See Footnote)	0.00	20,000.00		20,000.00	FA
200* Preference Unifirst Corp - Judgment from adversary (u) (See Footnote)	0.00	8,218.44		8,218.44	FA
200 Assets Totals (Excluding unknown values)	\$8,354,574.19	\$7,412,344.97		\$2,429,980.87	\$0.00

RE PROP# 32 Adversary action filed on this claim

RE PROP# 41 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53

RE PROP# 42 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 43 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 44 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 45 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 46 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 47 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 48 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 49 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 50 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 51 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 52 Order # 577 - FROG Freight purchase all office furnishings and office equipment located at 7364 Newkirk Road, Mountain Grove, Missouri - This will cover all assets listed from Assets # 41 - 53 - Funds will be noted as received on asset #41

RE PROP# 53 Duplicate asset as number #54

RE PROP# 54 Duplicate asset as number #53

RE PROP# 62 08/03/2017 - Document # 281 Order of the Court Granting the Motion for Relief from Stay regarding 2 244JXT Compact Wheel Loaders, Filed by Deere and Company. No attorneys' fees are awarded to Movant in this proceeding, without prejudice. It is so ORDERED by /s/ Arthur B. Federman

RE PROP# 148 Order # 577 - Order to sell All Miscellaneous Scrap, parts and equipment located at 7364 Newkirk Road, Mountain Grove, Missouri

RE PROP# 171 Items listed in Asset #40 - duplication

RE PROP# 179 refund from cancelled policy

RE PROP# 185 Settlement reached in Adversary proceeding

RE PROP# 186 Settlement reached with The Bank of Missouri

RE PROP# 199 Settlement of Adversary Case No. 18-06056

RE PROP# 200 Judgment from Adversary Action

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8
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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

For Period Ending: 07/21/2021

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

Claims Bar Date: 12/04/2018

Major Activities Affecting Case Closing:

07/11/17 Application to pay admin expenses - insurance on the Hoxie real estate
07/11/17 Application to pay title work done on Hoxie property
07/12/17 Hire CWR and Hardy
07/25/17 Received the order to pay the insurance on the Hoxie property - cut check Order # 264
07/28/17 Cut check for insurance on on Hoxie property
07/28/17 Paid the Quarterly taxes
07/31/17 Talked with the Realtor about Hoxie property and getting it listed for sale - Application to employ Realtor on Hoxie property
08/02/17 Talked with Marty Champlin and he will be moved out of the building within 30 days
08/02/17 Talked with Kimberly Norris with American Family Insurance on the Hwy 5 Farm Insurance
08/07/17 Received order # 284 to pay electric bill in Hoxie and cut check
08/16/17 Motion to lease the Hwy 5 Farm for 4 months
08/16/17 Hire Frank to sell Lincoln, and Truck
08/16/17 Hire Joyce to sell Hwy 5 Farm
08/17/17 paying Entergy electric company - paying the past due amounts and the current bill
08/30/17 Received the August Lease payment from Grisham Cattle Company
09/06/17 Filing Stipulation and consent order with farmland mutual insurance
09/08/17 Certificate of service on the Order on the Hwy 5 Farm Lease and the Stip with Insurance company
09/11/17 Received September lease payment on Hwy 5 Farm
09/19/17 Cut the lease payment for the Hwy 5 Farm
09/19/17 Motion to sell the compactor to Barilla for \$5,000
10/09/17 Motion to compel the MODR to issue titles assets
10/11/17 Cut the rent check for October 2017
05/08/2018 -Received the funds from Carthage Auto Plaza for the sale of the Lincoln and the stock trailer
05/09/2018 - Phone conference with Lawrence County Collector in Arkansas on real estate taxes owed on the Hoxie real estate - taxes owed for 2015 -2017 - Application to pay admin expense for the real estate taxes
05/10/2018 - Closed out the bank accounts at First Home Bank
06/04/2018 -Cut the check for attorney for the trustee fees and expenses order # 449
01/16/2019 - FROG won the bid for the purchase of the trailers, trucks and office furniture - received deposit on the sale
04/15/2019 - Filed the 2018 tax returns for the estate
04/18/2019 - Working and adversary actions and potential assets for the estate
04/29/2019 - Received settlement check from Ardent Mills on preference settlement
05/01/2019 - Received the settlement check from Ingredion on preference settlement
05/03/2019 -Received the settlement check from Tony Henderon on preference settlement
05/28/2019 - Received the settlement check from The Larson Group on preference settlement
06/27/2019 - Received the settlement check from FCS on preference settlement
07/02/2019 - Received settlement from Ozark Mountain Energy
08/27/2019 - Received settlement from Anthem Insurance
10/23/2019 - Received settlement from Norwood AMPM
11/05/2019 - Received settlement from Dennis Oil Company
12/19/2019 - Received settlement funds from Missouri Employers Mutual
01/08/2020 - Received check from UniFirst on Judgment on preference adversary
01/22/2020 - Held 2004 Exam of Rick Grisham for Thomason Brothers - adversary - trustee is dismissing the adversary against TBI
03/27/2020 - Received order to pay Kendal McPhail - Order # 686
09/24/2020 - Accountant fees - (2019 tax returns) \$750 Order # 719 - pay accountant
07/21/2021 TDR sent to UST

Initial Projected Date Of Final Report (TFR): 12/21/2020

Current Projected Date Of Final Report (TFR): 12/04/2020 (Actual)

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8
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Case No.: 16-61149

Case Name: GRISHAM FARM PRODUCTS, INC.

For Period Ending: 07/21/2021

Trustee Name: (450240) Norman Rouse

Date Filed (f) or Converted (c): 07/06/2017 (c)

§ 341(a) Meeting Date: 08/10/2017

Claims Bar Date: 12/04/2018

07/21/2021

Date

/s/Norman Rouse

Norman Rouse

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***8185

Account #:

*****9966 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/11/17	{12}	Murphy Tractor	Money owed	1129-000	1,481.06		1,481.06
07/20/17	{154}	Norman Rouse Chpt 11 Trustee	Transfer of Funds from Chpt 11 account	1290-010	11,858.17		13,339.23
07/25/17	101	Norman E. Rouse	Order # 264 - insurance on the Hoxie real estate	2420-000		630.00	12,709.23
07/25/17	102	Commerce Title & Closing Service LLC	Order # 265 - Title search on Hoxie real estate	2990-000		475.00	12,234.23
07/26/17	{12}	Pinnacle Foods Group LLC	Payment of picking up product - Invoice # 10663	1129-000	4,029.00		16,263.23
07/28/17	103	Trustee Insurance Agency	Insurance premium on the Hoxie property - Order # 264	2420-000		497.04	15,766.19
07/28/17	104	Division of Employment Security	Quarterly contribution and wage report to GFP	2690-730		8,616.80	7,149.39
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,139.39
08/02/17	{155}	Nationwide Insurance	Insurance payment for repair of skid loader after fire	1229-000	2,915.50		10,054.89
08/07/17	105	Norman E. Rouse	electric bills for Hoxie AR property - Order # 284 Voided on 08/07/2017	2420-004		641.29	9,413.60
08/07/17	105	Norman E. Rouse	electric bills for Hoxie AR property - Order # 284 Voided: check issued on 08/07/2017	2420-004		-641.29	10,054.89
08/07/17	106	Entergy	electric bills for Hoxie AR property - Order # 284	2420-000		641.29	9,413.60
08/11/17	107	Norman E. Rouse	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/11/2017 FOR CASE #16-61149, Chapter 7 Trustee bond premium 08/01/2017 - 08/01/2018	2300-000		3.23	9,410.37
08/16/17	{156}	Laclede Electric Cooperative	Return of Patronage capital - from the electric co-op	1290-000	42.23		9,452.60
08/17/17	108	Entergy	Bringing all bills current and paying the August bill - Order # 284	2420-000		1,024.92	8,427.68
08/22/17	{160}	Guardian	Refund of insurance payment	1229-000	1,553.95		9,981.63
08/28/17	{161}	Bartlett Grain Company	Purchase of product	1129-000	72.90		10,054.53
08/28/17	{154}	Norman Rouse Chapter 11 Trustee	Transfer of funds on hand from First Home Bank the Chapter 11 account	1290-010	195,000.00		205,054.53
08/30/17	{175}	Grisham Cattle Company	August Rent payment for Highway 5 farm	1122-000	5,800.00		210,854.53
08/30/17	{12}	Pepsico	Payment on Bill of Lading - Invoice # 10667 05/31/2017	1129-000	4,950.00		215,804.53
08/31/17	109	Trustee Insurance Agency	September 2017 insurance premium for Hoxie AR real estate - Order # 264	2420-000		630.00	215,174.53
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.75	215,127.78
09/08/17	110	David L. Wieland	August 2017 lease/adequate protection payment on farm - Order # 339	4110-000		5,800.00	209,327.78
09/11/17	{175}	Grisham Cattle Company	Rent on the Highway 5 farm - September lease payment	1122-000	5,800.00		215,127.78

Page Subtotals: \$233,502.81 \$18,375.03

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***8185

Account #:

*****9966 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/18/17	111	David L. Wieland	September 2017 lease/adequate protection payment on farm - Order # 339	4110-000		5,800.00	209,327.78
09/20/17	{12}	French's	Payment for taking product - invoice # 10745	1129-000	12,167.80		221,495.58
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.48	221,192.10
10/03/17	112	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	220,562.10
10/05/17	113	Entergy	Order # 284 - This is for the deposit on Acct # 4525 required since the bankruptcy & Sept 2017	2420-000		953.15	219,608.95
10/11/17	114	David L. Wieland	October 2017 lease/adequate protection payment on farm - Order # 339	4110-000		5,800.00	213,808.95
10/13/17	{162}	United States Treasury	refund for over payment of 941 taxes	1229-000	580.40		214,389.35
10/13/17	{175}	Grisham Cattle Company LLC	October 2017 lease payment - Order # 339	1122-000	5,800.00		220,189.35
10/20/17		Carthage Auto Plaza	Sale 2010 Ford Truck - Order # 367		15,136.00		235,325.35
	{159}	G.L. Tucker	sold the 2010 Ford truck \$17,200.00	1249-000			
		Frank Bartosh	12% commission for the sale of the 2010 truck -\$2,064.00	3610-000			
10/24/17	115	Entergy	Total for all 3 accounts for Hoxie electric - Order # 284	2420-000		170.87	235,154.48
10/31/17	{155}	Nationwide Mutual Company	Refund of overpaid Premiums Refund of overpaid Premiums	1229-000	56,176.77		291,331.25
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		347.77	290,983.48
11/03/17	{175}	Grisham Cattle Company LLC	Order # 339 - November Rent Payment November Rent Payment	1122-000	5,800.00		296,783.48
11/06/17	116	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	296,153.48
11/07/17		Scott and Lisa Connell	Sale of the HWY 5 Farm - Order # 384		627,127.42		923,280.90
	{3}	Scott and Liss Connell	Sale of the Hwy 5 Farm \$1,581,200.00	1110-000			
		Joyce Liggett Joyce Liggett	Commission for the sale of the Hwy 5 Farm -\$110,684.00	3510-000			
		Scott and Lisa Connell Scott and Lisa Connell	Lease/rent credit - taken at closing of the Hwy 5 Farm -\$4,640.00	8500-000			
		Williams & O'Dell Land Partnership Williams & O'Dell Land Partnership	payoff of the note on the Hwy 5 Farm -\$831,957.43	4110-000			

Page Subtotals: \$722,788.39 \$14,635.27

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 16-61149 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARM PRODUCTS, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***8185 Account #: *****9966 Checking Account
For Period Ending: 07/21/2021 Blanket Bond (per case limit): \$14,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Wright County Title Company Wright County Title Company	Closing fees on Hwy 5 Farm - Order # 384 -\$2,682.80	2500-000			
		Wright County Collector Wright County Collector	Real Estate taxes paid at closing - Order # 339 -\$4,108.35	2820-000			
11/27/17	117	Entergy	Order # 284 - November 2017 electric bills for Hoxie property - for all three accounts - # 4525, # 2172, # 4517	2420-000		173.15	923,107.75
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,117.38	921,990.37
12/06/17	{163}	First Insurance Funding	Refund on Insurance premiums Refund on Insurance premiums	1229-000	10,800.00		932,790.37
12/07/17	118	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	932,160.37
12/18/17	119	JIM HARDY	Chapter 7 Accountant for the Trustee Fees - Order # 397	3410-000		3,546.00	928,614.37
12/20/17	120	Entergy	Order # 284 - Electric bill for the Hoxie property - December 2017	2420-000		174.02	928,440.35
12/22/17	{165}	Global Surety	Refund of Bond premium Refund of Bond premium	1290-000	3,379.00		931,819.35
12/22/17	{166}	Barilla America Inc	Sale of the Compactor - Order # 383	1229-000	5,000.00		936,819.35
12/29/17	121	Stinson Leonard Street LLP	Attorney for the Chapter 7 Trustee Fees and Expenses - Order # 398			38,685.60	898,133.75
		StinsonLeonard Street LLP	Attorney for the Chapter 7 Trustee - Order # 398 \$38,276.50	3210-000			
		StinsonLeonard Street LLP	Attorney for the Chapter 7 Trustee Expenses - Order # 398 \$409.10	3220-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,296.26	896,837.49
01/09/18	{163}	First Insurance Funding	over payment	1229-000	3,021.09		899,858.58
01/12/18	122	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	899,228.58
01/24/18	123	Norman E. Rouse	Insurance Premium for semi trailers Order # 421	2420-750		1,200.00	898,028.58
01/24/18	124	Trustee Insurance Agency	Electric bill February 2018 Voided on 02/07/2018	2420-004		186.28	897,842.30
01/29/18	{167}	Laclede ElectricCooperative	Refund from disconnection of service	1229-000	232.00		898,074.30
01/29/18	{167}	Laclede ElectricCooperative	Refund from disconnection of service	1229-000	221.33		898,295.63
01/29/18	{167}	Laclede ElectricCooperative	Refund from disconnection of service	1229-000	191.79		898,487.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,431.37	897,056.05
02/07/18	124	Trustee Insurance Agency	Electric bill February 2018 Voided: check issued on 01/24/2018	2420-004		-186.28	897,242.33

Page Subtotals: \$22,845.21 \$48,883.78

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***8185

Account #:

*****9966 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/07/18	125	Entergy	Electric Bill January 2018 - Order # 284	2420-000		186.28	897,056.05
02/09/18	126	JIM HARDY	Accountant for the Trustee - W-2's - Order # 439	3410-000		1,426.08	895,629.97
02/13/18	{168}	Missouri Employers Mutual	Refund/credit from Missouri Employers Mutual	1229-000	323.45		895,953.42
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,204.07	894,749.35
03/07/18	127	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	894,119.35
03/15/18	128	Entergy	Order # 284 - Electric bill for Act # 148844517 #148844525 #148762172	2420-000		358.95	893,760.40
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,286.58	892,473.82
04/08/18	{163}	First Insurance Funding	Refund on insurance premium	1229-000	20,918.00		913,391.82
04/08/18	129	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	912,761.82
04/24/18	130	Entergy	Order # 284 - Acct # 148762172, 148844517, & 148844525 - Electric bill on Hoxie property for all 3 electric bills	2420-000		113.28	912,648.54
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,259.65	911,388.89
05/08/18	{169}	Grisham Farm Products	Closing out the First Home Bank account for Grisham Farm Products	1290-000	5,891.45		917,280.34
05/08/18		Frank Bartosh	sale of the 1993 Stock trailer Order # 368		1,320.00		918,600.34
		Frank Bartosh	Commission on the sale of the stock trailer -\$180.00	3610-000			
	{157}	Frank Bartosh	sale of the 1993 Stock trailer \$1,500.00	1229-000			
05/08/18		Frank Bartosh	Sale of the 2007 Lincoln - Order # 366		2,625.00		921,225.34
		Frank Bartosh	-\$360.00	3610-000			
		Frank Bartosh	Expense to fix a flat on the Lincoln -\$15.00	3620-000			
	{158}	Frank Bartosh	Sale of the 2007 Lincoln \$3,000.00	1129-000			
05/08/18	131	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	920,595.34
05/09/18	132	Lawrence County Tax Collector	Order # 463 - real estate taxes for 2015 - 2017 for the Grisham Farm Products - Hoxie, Arkansas property	2820-000		17,845.38	902,749.96
05/10/18	{172}	Grisham Farms Products	closing of the Oil Account at First Home Bank	1229-000	1,330.53		904,080.49
05/21/18	133	Entergy	Electric Bill -Hoxie property - Order # 284	2420-000		104.15	903,976.34
05/29/18	{12}	Strouse Roll-Offs Inc	roll off	1129-000	544.90		904,521.24

Page Subtotals: \$32,953.33 \$25,674.42

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***8185

Account #:

*****9966 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/18	{4}	Ar Thermal Spray Corp Inc	Earnest money for Hoxie real estate	1110-000	2,500.00		907,021.24
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,454.17	905,567.07
06/04/18	134	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	904,937.07
06/04/18	135	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		1,200.00	903,737.07
06/05/18	136	Norman E. Rouse				16,522.40	887,214.67
		Norman E. Rouse	Attorney for the trustee fees Order # 449 \$15,977.50	3110-000			
		Norman E. Rouse	Attorney for the Trustee expenses order # 449 \$544.90	3120-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,251.39	885,963.28
07/06/18	137	Entergy	electric on the Hoxie real estate - Order # 284	2420-000		102.42	885,860.86
07/06/18	138	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		400.00	885,460.86
07/06/18	139	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264	2420-000		630.00	884,830.86
07/20/18	{173}	S&H Farm Supply Inc	preference payment	1241-000	6,538.81		891,369.67
07/20/18		Stearns Bank	preference payment		16,429.74		907,799.41
	{174}		preference payment \$11,200.68	1241-000			
			preference funds for GFT from Stearns Bank \$5,229.06	1280-000			
07/24/18	140	Grisham Farms Transportation LLC	Received a check from Stearns Bank on preference for \$16,429.74. The check was for both preferences in GFT and GFP \$5229.06 is for the preference in GFT.	1280-000	-5,229.06		902,570.35
07/24/18	141	Entergy	Hoxie electric bill - Order # 284	2420-000		102.94	902,467.41
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,369.27	901,098.14
08/03/18		Service Abstract & Title Onc	Sale of the Hoxie Arkansas property - Order # 464 - SERVICE ABSTRACT & #20180803MMQFMPLQ00 0776		132,212.94		1,033,311.08
	{4}	Service Abstract & Title Inc	Sale of the Hoxie AR property \$177,500.00	1110-000			
		Arkansas Thermal Arkansas Thermal	Lawn service on the Hoxie Arkansas property until it sold -\$279.38	2420-000			
		Lawrencecy County Collector Lawrencecy County Collector	Real estate taxes paid at closing on the Hoxie real estate -\$3,079.40	2820-000			

Page Subtotals: \$152,452.43 \$23,662.59

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61149 Trustee Name: Norman Rouse (450240)
Case Name: GRISHAM FARM PRODUCTS, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***8185 Account #: *****9966 Checking Account
For Period Ending: 07/21/2021 Blanket Bond (per case limit): \$14,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Abstract & Title Inc. Abstract & Title Inc.	title company fees -\$420.00	2500-000			
		State of Revenue Dept. State of Revenue Dept.	Government charges -\$297.00	2820-000			
		FCS Financial FLCA FCS Financial FLCA	Mortgage on the Hoxie real estate -\$41,211.28	4110-000			
08/13/18	142	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		400.00	1,032,911.08
08/14/18	143	Trustee Insurance Agency	insurance premium for the Hoxie real estate - Order # #264 - Final insurance payment on the Hoxie real estate	2420-000		62.13	1,032,848.95
08/22/18	{177}	AR Therman Spray Corp Inc	payment for the personal property in Hoxie Arkansas - Order # 478	1229-000	10.00		1,032,858.95
08/22/18	{176}	Riceland	preference payment	1241-000	38,309.87		1,071,168.82
08/22/18	144	JIM HARDY, Hardy Wrestler & Associates PC	Accountant for Trustee - Order # 489	3410-000		5,268.00	1,065,900.82
08/23/18	145	Norman Rouse	Chapter 7 Bond Premium	2300-000		320.05	1,065,580.77
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,532.85	1,064,047.92
09/04/18	{156}	Laclede Electric Cooperative	Patronage Capital pay out	1290-000	26.83		1,064,074.75
09/10/18		Entergy	amount from disconnection of service on the Hoxie property	2420-000		-3.01	1,064,077.76
09/10/18		Entergy	refund from disconnection service on Hoxie property	2420-000		-2.96	1,064,080.72
09/11/18	146	Trustee Insurance Agency	Hoxie property insurance - this is for the February 2018 premium - Order # 264	2420-000		630.00	1,063,450.72
09/11/18	147	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		400.00	1,063,050.72
09/14/18	{179}	Allianz (AGCS Marine Insurance Company	refund from cancelled policy	1229-000	10,230.00		1,073,280.72
09/18/18		Entergy	Return of deposit on Hoxie real estate	2420-000		-407.30	1,073,688.02
09/21/18		Entergy	Refund of deposit after disconnected service on Hoxie property	2420-000		-1,065.88	1,074,753.90
09/26/18		Entergy	Return of deposit after disconnection of electric on Hoxie property	2420-000		-160.98	1,074,914.88
09/28/18	148	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		400.00	1,074,514.88
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		820.26	1,073,694.62
10/29/18	149	JIM HARDY	Chp 7 Accountant for the Trustee - Order # 509	3410-000		3,100.00	1,070,594.62
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		970.94	1,069,623.68
11/05/18	150	Trustee Insurance Agency	Insurance policy on the trailers of the estate - Order # 421	2420-000		400.00	1,069,223.68
11/15/18	{180}	Roberts, McKenzie Mangan & Cummings	settlement on preference demand	1241-000	2,352.23		1,071,575.91

Page Subtotals: \$50,928.93 \$12,664.10

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***8185

Account #:

*****9966 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/18	151	Grisham Cattle Company	payment for moving trailers from the 3G plant to the mill site - Order # 521	3110-000		550.00	1,071,025.91
11/16/18	{181}	John Deere Financial	Preference payment from John Deere	1241-000	16,598.95		1,087,624.86
11/20/18	152	Norman E. Rouse	Payment for the filing fees for adversary actions filed by NER - Order # 543	2700-000		1,750.00	1,085,874.86
11/27/18	153	Trustee Insurance Agency	Insurance on the trailers -Order # 421	2420-000		400.00	1,085,474.86
12/03/18	{182}	Potter Parts Legacy	POTTER PARTSLEGACY 20181203MMQFMPE200 0320	1241-000	1,000.00		1,086,474.86
12/12/18	154	StinsonLeonard Street LLP	Order # 551 - This is the second payment of Special Counsel fees for GFP - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFP is 75% of the bill and the claim amount listed if 75% of the order fee & 75% of the Expenses which are \$1,716.33 in both GFT and GFP			63,170.50	1,023,304.36
		StinsonLeonard Street LLP	Order # 551 - This is the second payment of Special Counsel fees for GFP - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFP is 75% of the bill and the claim amount listed if 75% of the order fee & 75% of the Expenses which are \$1,716.33 in both GFT and GFP \$61,883.25	3210-600			
		StinsonLeonard Street LLP	Order # 551 - This is the second payment of Special Counsel fees for GFP - the total order was for \$ 82,511.00 but this is order in both GFT and GFP - GFP is 75% of the bill and the claim amount listed if 75% of the order fee & 75% of the Expenses which are \$1,716.33 in both GFT and GFP \$1,287.25	3220-610			
12/31/18	155	Trustee Insurance Agency	Insurance on the trailers - Order # 421	2420-000		400.00	1,022,904.36
12/31/18	156	The Mansfield Mirror	Fee for Publishing the claims bar date - Order # 561	3992-000		616.00	1,022,288.36
12/31/18	157	Webster County Citizen	Fee for Publishing the claims bar date - Order # 561	3991-000		451.00	1,021,837.36
01/16/19	{170}	FROG Freight LLC	deposit on the purchase of the trailers/trucks/misc office furniture - Order # 577	1229-000	10,000.00		1,031,837.36
01/30/19		Transfer Debit to Metropolitan Commercial Bank acct *****7163	Transition Debit to Metropolitan Commercial Bank acct XXXXXX7163	9999-000		1,031,837.36	0.00

COLUMN TOTALS

1,243,070.05

1,243,070.05

\$0.00

Less: Bank Transfers/CDs

0.00

1,031,837.36

Subtotal

1,243,070.05

211,232.69

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,243,070.05

\$211,232.69

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***8185

Account #:

*****7163 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/19		Transfer Credit from Rabobank, N.A. acct *****9966	Transition Credit from Rabobank, N.A. acct XXXXX9966	9999-000	1,031,837.36		1,031,837.36
02/07/19		FROG Freight	purchase of trucks,trailers and misc office furniture and scrap - Order # 577		83,530.00		1,115,367.36
	{148}		Sold Misc Scrap to FROG Freight order # 557 \$2,500.00	1129-000			
	{41}		Sold all office furniture to FROG Freight Order #577 \$2,500.00	1129-000			
	{170}		Sold trailers/trucks/ to FROG Freight Order # 577 \$19,115.00	1229-000			
			Sold trailers/trucks/misc scrap/office furniture to FROG Freight this is the portion belonging to GFT - moving funds to that estate \$59,415.00	1280-000			
02/07/19	{183}	BKD CPAs & Advisors	settlement on adversary action	1241-000	8,000.00		1,123,367.36
02/13/19	1000	Norman E. Rouse, Trustee	moving funds to GFT from the sale of assets to FROG Freight - since they purchased assets from both GFT and GFP and pay with just on cashiers check - Order # 577	1280-000	-59,415.00		1,063,952.36
02/15/19	1001	Trustee Insurance Agency	Final Insurance payment on the trailers/trucks Order # 421	2420-000		78.90	1,063,873.46
02/21/19	{184}	Lucas Subway Midmo, Inc	payment from settlement from the Lucas Subway Midmo v The Mandatory Poster Agency class Action	1249-000	297.47		1,064,170.93
03/06/19	{186}	The Bank of Missouri	adversary settlement with The Bank of Missouri	1241-000	8,500.00		1,072,670.93
03/06/19	{185}	Se-MA-NO Electric Cooperative	settlement of adversary proceeding	1241-000	20,000.00		1,092,670.93
03/21/19	{187}	Commerce and Industry Insurance	Deductible Reimbursement-from American International Group-Commerce and Industry Insurance Company	1229-000	1,778.32		1,094,449.25
04/29/19	{188}	Ardent Mills LLC	preference claim	1241-000	20,000.00		1,114,449.25
05/01/19	{189}	Ingredion	Preference settlement	1241-000	17,500.00		1,131,949.25
05/03/19	{190}	Reynolds & Gold LLC	preference settlement with Tony Henderson	1241-000	3,000.00		1,134,949.25
05/17/19	1002	Kendall R. McPhail LLC	Attorney for the Trustee - fees - Order # 651	3210-000		1,300.00	1,133,649.25
05/17/19	1003	JIM HARDY	Accountant for Trustee - Order # 652	3410-000		2,500.00	1,131,149.25
05/28/19	{191}	The Larson Group	Settlement of Adversary	1241-000	9,000.00		1,140,149.25
06/27/19	{192}	Farm Services Inc	payment on settlement of adversary proceeding	1241-000	7,500.00		1,147,649.25
07/02/19	{193}	Ozark Mountain Energy Inc	payment on settlement in adversary	1241-000	10,000.00		1,157,649.25
08/07/19	{195}	Bruce Batesel	settlement on adversarv	1241-000	500.00		1,158,149.25

Page Subtotals: \$1,162,028.15 \$3,878.90

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***8185

Account #:

*****7163 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/19	{194}	Tri-Lakes Petroleum Co LLC	settlement on adversary	1241-000	7,750.00		1,165,899.25
08/07/19	{167}	Laclede Electric Cooperative	patronage refund	1229-000	16.63		1,165,915.88
08/22/19	1004	Norman Rouse	2019 - 2020 Chapter 7 Trustee Bond	2300-000		466.82	1,165,449.06
08/27/19	{196}	RightChoice Managed Care Inc	settlement of adversary with Anthem Insurance Company	1241-000	8,000.00		1,173,449.06
10/23/19	{197}	Norwood AM PM LLC	settlement with Norwood AM PM	1241-000	4,000.00		1,177,449.06
11/05/19	{198}	Dennis Oil Company	Preference settlement	1241-000	2,000.00		1,179,449.06
12/19/19	{199}	Missouri Employer Mutual	Preference settlement	1241-000	20,000.00		1,199,449.06
12/28/19	1005	Paul Hoffman (StinsonLLP)	Order # 676 - Order of the Court The Application for Compensation for Paul Hoffmann (Stinson LLP), Trustee's Attorney, Fees awarded: \$161502.20, Expenses awarded: \$6660.33; Awarded on 12/26/2019 is hereby GRANTED. It is so ORDERED by /s/ Cynthia A. Norton.			168,162.53	1,031,286.53
		Paul Hoffmann (Stinson LLP)	Order # 676 - Order of the Court The Application for Compensation for Paul Hoffmann (Stinson LLP), Trustee's Attorney, Fees awarded: \$161502.20, Expenses awarded: \$6660.33; Awarded on 12/26/2019 is hereby GRANTED. It is so ORDERED by /s/ Cynthia A. Norton. \$6,660.33	3220-000			
		Paul Hoffmann (Stinson LLP)	Order # 676 - Order of the Court The Application for Compensation for Paul Hoffmann (Stinson LLP), Trustee's Attorney, Fees awarded: \$161502.20, Expenses awarded: \$6660.33; Awarded on 12/26/2019 is hereby GRANTED. It is so ORDERED by /s/ Cynthia A. Norton. \$161,502.20	3210-000			
01/08/20	{200}	UniFirst Corp	Preference payment re: Order in adversary action	1241-000	8,218.44		1,039,504.97
02/05/20	1006	Norman E. Rouse	Attorney for the Trustee fees and expenses - Order # 680			42,787.05	996,717.92
		Norman E. Rouse	Attorney for the Trustee fees and expenses - Order # 680 \$909.05	3120-000			
		Norman E. Rouse	Attorney for the Trustee Fees and expenses Order # 680 \$41,878.00	3110-000			
03/27/20	1007	Kendall R. McPhail LLC	Attorney for the Trustee fee - Order # 686 Stopped on 06/04/2020	3210-005		1,980.00	994,737.92
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		796.55	993,941.37
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,591.83	992,349.54
05/05/20	{12}	ConAgra Foods	payment on account receivable	1129-000	4,750.00		997,099.54
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,542.39	995,557.15

Page Subtotals: \$54,735.07 \$217,327.17

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***8185

Account #:

*****7163 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/04/20	1007	Kendall R. McPhail LLC	Attorney for the Trustee fee - Order # 686 Stopped: check issued on 03/27/2020	3210-005		-1,980.00	997,537.15
06/04/20	1008	Kendall R. McPhail LLC	Attorney for the Trustee fee - Order # 686	3210-000		1,980.00	995,557.15
06/18/20	1009	HomePride Bank	Order # 701 Settlement agreement with bank on claims	4210-000		200,000.00	795,557.15
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,634.56	793,922.59
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,311.27	792,611.32
08/06/20	{167}	Laclede Electric Cooperatice	payment from the electric cooperative	1229-000	6.32		792,617.64
09/24/20	1010	JIM HARDY	- Accountant fees - (2019 tax returns) \$750 Order # 719 - pay accountant	3410-000		1,000.00	791,617.64
01/04/21	1011	Missouri Department of Revenue Bankruptcy Unit	Combined dividend payments for Claim #2, 3P, 4P, 6P			62,021.41	729,596.23
		Missouri Department of Revenue Bankruptcy Unit	Claims Distribution - Fri, 12-04-2020 \$61,886.81	4110-000			
		Missouri Department of Revenue Bankruptcy Unit	Claims Distribution - Fri, 12-04-2020 \$61.48	5800-000			
		Missouri Department of Revenue Bankruptcy Unit	Claims Distribution - Fri, 12-04-2020 \$34.79	5800-000			
		Missouri Department of Revenue Bankruptcy Unit	Claims Distribution - Fri, 12-04-2020 \$38.33	5800-000			
01/04/21	1012	Internal Revenue Service	Combined dividend payments for Claim #17, 17-3			476,950.58	252,645.65
		Internal Revenue Service	Claims Distribution - Fri, 12-04-2020 \$470,004.25	4110-000			
		Internal Revenue Service	Claims Distribution - Fri, 12-04-2020 \$6,946.33	5800-000			
01/04/21	1013	Norman Rouse	Combined trustee compensation & expense dividend payments.			102,102.75	150,542.90
		Norman Rouse	Claims Distribution - Fri, 12-04-2020 \$96,149.43	2100-000			
		Norman Rouse	Claims Distribution - Fri, 12-04-2020 \$5,953.32	2200-000			
01/04/21	1014	Advantage Trailer Leasing, Inc.	Distribution payment - Dividend paid at 100.00% of \$10,750.00; Claim # 52P; Filed: \$37,242.52	2990-000		10,750.00	139,792.90
01/04/21	1015	United States Trustee US Department of Justice	Distribution payment - Dividend paid at 100.00% of \$10,075.00; Claim # 56; Filed: \$10,075.00	2950-000		10,075.00	129,717.90

Page Subtotals:

\$6.32

\$865,845.57

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Cash Receipts And Disbursements Record

Case No.: 16-61149

Trustee Name:

Norman Rouse (450240)

Case Name: GRISHAM FARM PRODUCTS, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***8185

Account #:

*****7163 Checking Account

For Period Ending: 07/21/2021

Blanket Bond (per case limit): \$14,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/04/21	1016	JIM HARDY	Combined dividend payments for Claim #Chp 11 Acct Exp, Chp 11 Act			5,352.78	124,365.12
		JIM HARDY	Claims Distribution - Fri, 12-04-2020 \$248.78	6320-000			
		JIM HARDY	Claims Distribution - Fri, 12-04-2020 \$5,104.00	6310-000			
01/04/21	1017	Liberty Technical Solutions LLC	Distribution payment - Dividend paid at 100.00% of \$11,683.63; Claim # Chp 11 Adm; Filed: \$11,683.63	6990-000		11,683.63	112,681.49
01/04/21	1018	Jonathan A. Margolies	Distribution payment - Dividend paid at 100.00% of \$51,143.70; Claim # Chp 11 dbt atty ; Filed: \$68,065.61	6700-120		51,143.70	61,537.79
01/04/21	1019	Norman E. Rouse	Combined dividend payments for Claim #Chp 11 TE, Chp11 TF			19,974.03	41,563.76
		Norman E. Rouse	Claims Distribution - Fri, 12-04-2020 \$1,460.28	6102-000			
		Norman E. Rouse	Claims Distribution - Fri, 12-04-2020 \$18,513.75	6101-000			
01/04/21	1020	GlassRatner Advisory & Capital Group LLC	Distribution payment - Dividend paid at 100.00% of \$24,609.00; Claim # Chp Adm ; Filed: \$61,522.50	6310-000		24,609.00	16,954.76
01/04/21	1021	West Plains Propane Inc.	Distribution payment - Dividend paid at 100.00% of \$6,005.30; Claim # 51-3; Filed: \$6,005.30	6990-000		6,005.30	10,949.46
01/04/21	1022	GW Van Keppel Attn: Kathy Reid	Distribution payment - Dividend paid at 100.00% of \$5,238.20; Claim # 83; Filed: \$5,238.20	6950-710		5,238.20	5,711.26
01/04/21	1023	Trux Trailer and Tractor Repair Inc.	Distribution payment - Dividend paid at 100.00% of \$3,825.27; Claim # 85; Filed: \$3,825.27	6950-710		3,825.27	1,885.99
01/04/21	1024	Airgas USA, LLC	Distribution payment - Dividend paid at 100.00% of \$1,546.48; Claim # 87; Filed: \$1,546.48	6950-710		1,546.48	339.51
01/04/21	1025	Arkansas Department of Workforce Services Department of Workforce Services	Distribution payment - Dividend paid at 0.55% of \$25.56; Claim # 34; Filed: \$25.56	5800-000		0.14	339.37
01/04/21	1026	Division of Employment Security	Distribution payment - Dividend paid at 0.57% of \$59,926.04; Claim # 59P; Filed: \$59,926.04	5800-000		339.37	0.00

COLUMN TOTALS

1,216,769.54

1,216,769.54

\$0.00

Less: Bank Transfers/CDs

1,031,837.36

0.00

Subtotal

184,932.18

1,216,769.54

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

184,932.18

1,216,769.54

Form 2

Exhibit 9
Page: 12

Cash Receipts And Disbursements Record

Case No.: 16-61149
Case Name: GRISHAM FARM PRODUCTS, INC.
Taxpayer ID #: **_***8185
For Period Ending: 07/21/2021

Trustee Name: Norman Rouse (450240)
Bank Name: Metropolitan Commercial Bank
Account #: *****7163 Checking Account
Blanket Bond (per case limit): \$14,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,428,002.23
Plus Gross Adjustments:	\$1,001,978.64
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$2,429,980.87

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9966 Checking Account	\$1,243,070.05	\$211,232.69	\$0.00
*****7163 Checking Account	\$184,932.18	\$1,216,769.54	\$0.00
	\$1,428,002.23	\$1,428,002.23	\$0.00

07/21/2021

Date

/s/Norman Rouse

Norman Rouse